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PUBLIC ACCOUNTS

(Abridged)

OF THE

PROVINCE OF MANITOBA

FOR THE

YEAR ENDED 31st MARCH,

1962

PROVINCE OF MANITOBA

Printed by R. S. Evans, Queen's Printer for the Province of Manitoba, 1962
WINNIPEG

PUBLIC ACCOUNTS

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PROVINCE OF MANITOBA

FOR THE
YEAR ENDED 31st MARCH
1962

Printed by R. S. Evans, Queen's Printer for the Province of Manitoba, 1962
WINNIPEG

TO THE HONOURABLE ERRICK F. WILLIS,

Lieutenant-Governor of the Province of Manitoba.

May It Please Your Honour:

The undersigned has the honour to present the Public Accounts of the Province of Manitoba for the year ended 31st March, 1962.

DUFF ROBLIN,

Acting Provincial Treasurer.

Office of the Provincial Treasurer,
28th November, 1962.

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THE HONOURABLE DUFFERIN ROBLIN,

Acting Provincial Treasurer of Manitoba.

Sir:

I have the honour to submit herewith the Public Accounts of the Province of Manitoba for the year ended 31st March, 1962.

I have the honour to be,

Sir,

Your obedient servant,

GEO. D. ILIFFE, F.C.A.
Comptroller-General.

Winnipeg, Manitoba,
28th November, 1962.

GOVERNMENT OF THE PROVINCE OF MANITOBA

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Balance Sheet

As at 31st March, 1962

GOVERNMENT OF THE
BALANCE
As at 31st

ASSETS

CAPITAL DIVISION:

Schedule No.			
C. 1	Cash in Banks		$ 4,866,615.74
C. 2	Investments		54,152,842.90
C. 3	Public Buildings and Public Works		135,506,349.42
C. 4	Advances and Loans		220,137,194.59
C. 5	Miscellaneous and Intangible Assets		18,589,688.80
C. 6	Sinking and Replacement Funds—Cash and Investments		55,358,671.39
			488,611,362.84
C. 7	Government of Canada (Debt Allowance)	$7,631,683.85	
C. 8	School Lands Fund	7,502,584.35	
			15,134,268.20
			503,745,631.04

REVENUE DIVISION:

R. 1	Investments	32,636,762.09	
R. 2	Advances and Loans	6,082,058.58	
R. 3	Equipment, Stores and Materials	3,522,376.82	
			42,241,197.49

TRUST AND SPECIAL DIVISION:

T. 1	Cash and Investments	49,350,486.61	
T. 2	The Civil Service Superannuation Fund — Cash, Investments and Sundry Assets	31,615,646.34	
			80,966,132.95

DEFERRED ACCOUNTS:

D. 1	Judgment	23,517.85	
D. 2	Guarantees paid by the Province	120,955.72	
D. 3	Sold Lands	1,170,228.27	
D. 4	Unsold Lands	14,101,325.42	
			15,416,027.26
			$642,368,988.74

I report that the above Balance Sheet and the relevant statement of Revenue and Expenditure for the year ended 31st March, 1962, are in agreement with the records maintained in my office as at that date.

The cash on hand was counted and all bank balances were confirmed by certificates obtained from the banks; all investments and securities were examined as at the date of the Balance Sheet.

All disbursements have been pre-audited before payment.

The revenue for the year is stated on a cash basis in accordance with section 53 of "The Treasury Act", but moneys to be received from the Government of Canada, and from other Provinces, where applicable, have been taken into account as advances

PROVINCE OF MANITOBA

SHEET

March, 1962

LIABILITIES

CAPITAL DIVISION:

Schedule No.			
C. 9	Accounts Payable		$ 1,447,172.96
C. 10	Accrued Liability—Superannuation Fund		1,826,300.00
C. 11	Applications re Manitoba Savings Bonds		4,779,650.00
C. 12	Public Debt		372,133,472.50
C. 13	Sinking Fund Reserves	$45,772,253.39	
C. 13	Replacement Fund Reserves	9,586,418.00	
			55,358,671.39
C. 14	Capital Surplus		53,066,095.99
			488,611,362.84
C. 15	Surplus arising from Capitalization of Debt Allowance and School Lands Fund		15,134,268.20
			503,745,631.04
REVENUE DIVISION:			
R. 4	Bank Overdraft	9,228,073.90	
R. 5	Interest on Public Debt and Accrued Charges	13,879,674.89	
R. 6	Reserves	9,268,690.88	
R. 7	Funds held subject to call	1,455,966.79	
R. 8	Revenue Surplus	8,408,791.03	
			42,241,197.49
TRUST AND SPECIAL DIVISION:			
T. 3	Trust Accounts	49,350,486.61	
T. 4	The Civil Service Superannuation Fund	31,615,646.34	
			80,966,132.95
DEFERRED ACCOUNTS:			
D. 5	Deferred Surplus—Subject to Realization	1,314,701.84	
D. 6	Reserve for Unsold Lands	14,101,325.42	
			15,416,027.26
CONTINGENT LIABILITIES:			
C.L. 1	Guarantees, etc.	198,747,302.18	
			$642,368,988.74

receivable pursuant to section 41 (1) (d) of "The Treasury Act".

No changes have been made in the method of recording and reporting either revenues or expenditures during the year under review, other than any changes which had been authorized by relevant statutes.

In accordance with the requirements of section 34 (6) of "The Treasury Act" the accompanying Public Accounts include a schedule of accounts examined and audited during the year ended 31st March, 1962. All of the said examinations and audits had been completed up to and including 31st March, 1962, as at the date of this report.

Winnipeg, Manitoba,
27th November, 1962.

GEO. D. ILIFFE, F.C.A.,
Comptroller-General.

Schedules to Balance Sheet

As at 31st March, 1962

GOVERNMENT OF THE PROVINCE OF MANITOBA

SCHEDULES TO BALANCE SHEET

As at March 31st, 1962

CAPITAL DIVISION

Schedule "C.1":

CASH IN BANKS:

Funds held for the following purposes:

Funds provided for capital purposes but not expended	$27,982,999.36
Deposits re applications for Manitoba Savings Bonds	4,779,650.00
Funds held for debt retiral	2,053,909.13
Principal repayment of capital advances	206,256.90
Revolving funds	319,288.71
Sale of government property	250,768.30
	35,592,872.40

Deduct:

Funds not presently required for expenditure used for investment, Schedule "C.2"	30,726,256.66
	$ 4,866,615.74

Schedule "C.2":

INVESTMENTS—AT COST:

Investment of Funds not presently required for expenditure:

Government of Canada Bonds	$ 1,245,937.50
Province of Ontario Debentures	101,000.00
Province of Manitoba Treasury Bills	13,415,944.86
Province of Prince Edward Island Treasury Bills	397,264.00
Province of Saskatchewan Treasury Bills	995,870.00
Manitoba Hydro-Electric Board Bonds	1,353,720.00
Manitoba Hydro-Electric Board Notes	2,800,000.00
Sanatorium Board of Manitoba Bonds	116,520.30
Guaranteed Trust Certificates	10,300,000.00
	30,726,256.66

Principal Repayment of Capital Advances:

Manitoba Hydro-Electric Board:		
Manitoba Hydro-Electric Board Bonds	$18,989,000.00	
Land Drainage:		
Municipal Debentures	131,292.10	
Rural Credit Societies:		
Municipal Debentures	6,294.14	
		19,126,586.24

Other Investments:

Shares in Manitoba Development Fund—par value of 43,000 shares	4,300,000.00
	$54,152,842.90

Schedule "C.3":

PUBLIC BUILDINGS AND PUBLIC WORKS:

Public Buildings:

Public Buildings, Furnishings and Grounds, Pages 43 and 44		$16,970,778.03

Public Works:

Good Roads	$ 5,057,983.82	
Trans-Canada Highway Extension to meet Ontario Highway from Kenora	318,626.79	
Roads in Mining Areas	100,000.00	
Fairford Bridge and Control Dam	13,231.87	
Crown Lands Improvements	630,915.24	
Provincial Trunk Highways	26,896,420.65	
Mining Roads and Development Roads and Works	702,000.00	
Main Market Roads	200,000.00	
Morden-Sprague Road in Disorganized Territory	120,000.00	
Tourist Roads in Forest Reserves	800,000.00	
Highway Traffic Bridge—The Pas	100,000.00	
Lac du Bonnet Aeroplane Base and Hangar	124,477.02	
Hangar at Grace Lake near The Pas, and erection of Power and Telephone lines to The Pas	14,000.00	
1947 Flood Damage—Restoration of Bridges, Culverts, Drains, etc. in Unorganized Territories and Aids to Municipalities in Flood Areas	87,054.00	
Drainage Construction in or adjacent to Drainage Maintenance Districts	242,000.00	
Soil Erosion, Water Control and Drainage Projects	1,365,162.18	
Natural Resources Development Roads	952,000.00	
Disraeli Bridge—Winnipeg	1,800,000.00	
Souris Bridge	115,000.00	
Ste. Agathe Bridge	100,000.00	
Highways, Roads and Related Projects, Structures and Facilities	64,951,271.44	
Natural Resources Projects and Recreational Projects	1,617,162.00	
Land Settlement Projects	261,373.38	
Greater Winnipeg Floodway	2,266,040.31	
Seine River Diversion	831,586.53	
Other Flood Protection and Drainage Projects	788,579.76	
		110,454,884.99

Inventories:	
Details—Page 156	324,532.44
Construction in Progress	827,682.96

Miscellaneous:

Land Acquisition	495,558.49	
Equipment for Department of Mines and Natural Resources	94,745.51	
Equipment for Construction and Maintenance of Roads	1,363,174.07	
Relief Works Projects	4,917,142.13	
Accounting Machines	10,641.46	
Queen's Printer Equipment	47,209.34	
		6,928,471.00
		$135,506,349.42

Schedule "C.4":

ADVANCES AND LOANS:

Manitoba Telephone Commission	$ 84,575,818.16
Manitoba Hydro-Electric Board	114,325,991.49
Carried Forward	$198,901,809.65

Advances and Loans—Continued

Brought Forward		$198,901,809.65
Manitoba Water Supply Board		537,000.00
Manitoba Agricultural Credit Corporation		13,700,000.00
Manitoba Development Fund		2,200,000.00
Manitoba Crop Insurance Corporation		474,383.27
University of Manitoba		218,950.00
Brandon College Incorporated		935,898.00
Livestock Purchase and Sales and Animal Husbandry Acts		21,421.77
Canadian Co-operative Implements Ltd.		17,610.75
University Students' Union Building Fund		59,475.00
Advances for Northern Provisioning		626.21
Loan re Home for Girls:		
Congregation of Our Lady of the Good Shepherd		120,022.00
Loan re Refuge Home for Boys:		
Sir Hugh John Macdonald Memorial Hostel		3,413.50
Loan to Community Seed Cleaning Plant		38,000.00
Advances to Winnipeg Gardeners Co-op Ltd.		165,745.00
Expenditures on Good Roads Recoverable from Municipalities:		
Hillsburg	$13,899.13	
North Norfolk	27,084.92	
Whitemouth	2,163.75	
		43,147.80
Expenditures Recoverable from Municipalities re Public Works:		
Franklin	12,188.95	
Ritchot	64,689.25	
		76,878.20
Advances for Unemployment Relief Works:		
City of Winnipeg		1,053,302.90
Advances for Direct Relief:		
City of Winnipeg		228,242.52
Expenditures recoverable from Government of Canada re:		
Trans-Canada Highway	148,428.73	
Roads to Resources	408,727.27	
Forestry and Recreational Projects	203,638.93	
Soil Erosion and Water Control	4,299.23	
Flood Protection	24,758.63	
New Technology Building	385,670.23	
Potato Warehouse Construction	165,745.00	
		1,341,268.02
		$220,137,194.59

Schedule "C.5":

MISCELLANEOUS AND INTANGIBLE ASSETS:

Grants for purposes of Building Construction, Equipment, Acquisition of Land and other projects, re:	
St. John's College	$ 75,000.00
United College	281,607.44
Agricultural Research	3,554,114.45
Hospitals and Homes for the Aged	3,139,030.13
Rehabilitation Hospitals	105,489.00
	7,155,241.02
Direct Relief	2,025,627.50
Unamortized Debt Discount and Expense	7,582,520.28
	16,763,388.80
The Manitoba Civil Service Superannuation Act, per contra	1,826,300.00
	$18,589,688.80

Schedule "C.6":

SINKING AND REPLACEMENT FUNDS—CASH AND INVESTMENTS:

Sinking Funds:

Cash and Investments, per details on pages 358 and 359, including $14,848.74 held as unallocated Cash and Investments, Schedule "T.1"		$45,772,253.39

Utilities' Replacement and Contingency Reserve Funds:

Manitoba Telephone Commission:

Investments at cost:		
Government of Canada Bonds	$2,007,900.00	
Province of Manitoba Debentures	767,887.50	
	$2,775,787.50	

Manitoba Hydro-Electric Board:

Investments at cost:		
Government of Canada Bonds	5,761,818.00	
Canadian National Railway Bonds	980,250.00	
Province of Manitoba Debentures	59,675.00	
Manitoba Hydro-Electric Board Bonds	8,887.50	
	6,810,630.50	
		9,586,418.00
		$55,358,671.39

Schedule "C.7":

GOVERNMENT OF CANADA (DEBT ALLOWANCE):

Settlement under Cap. 32-2 Geo. V	$7,631,683.85

Schedule "C.8":

SCHOOL LANDS FUND:

Province of Manitoba Treasury Bills—at cost	$ 50,000.00
School District and School Division Debentures—at cost	7,399,968.84
	7,449,968.84
Cash in Bank	52,615.51
	$7,502,584.35

Schedule "C.9":

ACCOUNTS PAYABLE:

Agreement of Sale re Purchase of Property—Site for New Technology Institute	$ 288,000.00
Manitoba Development Fund re advances to Winnipeg Gardeners Co-op Ltd.	331,490.00
Holdbacks on Contracts	827,682.96
	$1,447,172.96

Schedule "C.10":

ACCRUED LIABILITY:

Amount established under Cap 7, Sec. 6, S.M. 1941-1942, as Accrued Liability to the Civil Service Superannuation Fund	$1,826,300.00

Schedule "C.11":

APPLICATIONS RE MANITOBA SAVINGS BONDS:

Deposits received with applications from purchasers of Manitoba Savings Bonds to be issued 1st April, 1962	$4,779,650.00

Schedule "C.12":

PUBLIC DEBT:

Province of Manitoba Debentures	$266,717,000.00
Manitoba Savings Bonds	38,585,100.00
	305,302,100.00
Treasury Bills	66,831,372.50
	$372,133,472.50

Schedule "C.13":

SINKING AND REPLACEMENT FUND RESERVES:

Sinking Fund Reserves:

Reserve for Debt Retirement, page 355			$39,088,208.28
Utilities' Sinking Funds:			
Manitoba Telephone Commission		$ 5,584,649.60	
Manitoba Hydro-Electric Board		10,036,267.06 (1)	
Manitoba Water Supply Board		3,500.00	
		15,624,416.66	
Less: Amounts invested in Reserve for Debt Retirement, above:			
Manitoba Telephone Commission	$3,672,466.90		
Manitoba Hydro-Electric Board	5,267,904.65		
		8,940,371.55	
			6,684,045.11
			45,772,253.39

Utilities' Replacement and Contingency Reserves:

Manitoba Telephone Commission	2,775,787.50	
Manitoba Hydro-Electric Board	6,810,630.50	
		9,586,418.00
		$55,358,671.39

(1) In addition to the Sinking Funds shown above, the Manitoba Hydro-Electric Board has accumulated a Sinking Fund of $6,389,596.15 which pertains to bonds of $157,695,000.00 issued by that Board, and of which $137,150,000.00 has been guaranteed by the Province of Manitoba. The Sinking Fund is held in the Trust and Special Division, as shown in Schedules "T.1" and "T.3" respectively.

Schedule "C.14":

CAPITAL SURPLUS:

Excess of Capital Assets over Capital Liabilities, page 41	$53,066,095.99

Schedule "C.15":

SURPLUS ARISING FROM CAPITALIZATION OF DEBT ALLOWANCE AND SCHOOL LANDS FUND:

Capitalization of Settlement under Cap. 32-2, Geo. V	$ 7,631,683.85
School Lands Fund	7,502,584.35
	$15,134,268.20

REVENUE DIVISION

Schedule "R.1":

INVESTMENTS:

Investment of Funds in Revenue Division not Presently Required for Expenditure—at cost:

Government of Canada Bonds		$ 4,791,343.75
Canadian National Railways Bonds		484,437.50
Province of Manitoba Treasury Bills		12,042,889.00
Province of Manitoba Debentures		1,828,378.95
Province of Nova Scotia Debentures		124,375.00
Province of Ontario Debentures		1,806,843.75
Province of Prince Edward Island Debentures		149,750.00
Province of Quebec Debentures		283,220.00
Province of Saskatchewan Debentures		40,000.00
Alberta Government Telephone Commission Bonds		253,087.50
British Columbia Electric Co. Ltd. Bonds		51,125.00
British Columbia Power Commission Bonds		394,356.25
British Columbia Toll Highways and Bridges Authority Bonds		250,952.50
Ontario Hydro-Electric Power Commission Bonds		309,390.00
Quebec Hydro-Electric Commission Bonds		102,250.00
City and Town Debentures		1,748,865.86
School Division Debentures		2,072,846.41
Menno Home for the Aged Debentures		47,500.00
Morris Eventide Home Debentures		38,912.62
		26,820,524.09
Held for War and Post War Emergencies—at cost:		
City, Town and Municipal Debentures		601,721.99
Held for Deferred Revenue Reserve—at cost:		
Government of Canada Bonds	$3,153,871.62	
Canadian National Railways Bonds	334,145.00	
Province of Manitoba Treasury Bills	300,000.00	
		3,788,016.62
Held for Depreciation Reserves:		
Held in Trust Account—Cash and Investments unallocated, Schedule "T.1"		1,426,499.39
		$32,636,762.09

Schedule "R.2":

ADVANCES AND LOANS:

Government of Canada:

Old Age and Blind Persons' Assistance and Disability Allowances	$ 226,178.54
Manitoba Unemployment Assistance Agreement	2,639,650.00
Vocational Education	492,180.21
Health Grants	645,268.85
Disabled Persons Act	489.51
Rehabilitation of Disabled Persons	9,445.86
Civil Defence	60,824.40
Registered Traplines	36,466.83
Fire Protection	29,032.46
Forestry Inventory and Reforestation	16,738.00
Camp Grounds and Picnic Areas	45,697.61
Pelican Rapids School	7,291.14
South Indian Lake School	6,175.89
Community Development Services Program	35,565.42
Emergency Municipal Development Program	2,741.64
Farm Labour	16,845.10
4-H Club Grants	2,216.80
Manitoba-Saskatchewan Boundary Survey	9,247.29
Emergency Fodder Relief Policy	112,997.89
	4,395,053.44
Other Governments re Old Age and Blind Persons' Assistance and Disability Allowances	5,612.37
Sundry Accounts Collectible	10,700.39
Special Survey Accounts	2,350.22
Advances to Teachers' Retirement Allowances Fund	113,836.00
Amounts recoverable from Manitoba Hydro-Electric Board	30,148.95
Advances to Employees re Travelling and Other Expenses	34,130.21
Advances to Manitoba Text Book Bureau	170,000.00
Advances to Commissioner of Hospital Insurance	1,320,227.00
	$6,082,058.58

Schedule "R.3":

EQUIPMENT, STORES AND MATERIALS:

Supplies on hand for Revenue Division, page 156		$ 686,247.45
Equipment purchased as an Investment of Depreciation Reserves pursuant to subsections 5 and 5A of Section 27 of "The Treasury Act":		
Road Machinery	$2,100,590.54	
Machinery and Equipment—Mines and Natural Resources	324,061.01	
Automobiles	393,301.21	
Office Equipment	2,822.29	
Queen's Printer Equipment	15,354.32	
		2,836,129.37
		$3,522,376.82

Schedule "R.4":

BANK OVERDRAFT:

Royal Bank of Canada, Winnipeg—General Account	$12,293,943.69
Less: Royal Bank of Canada, Winnipeg—U.S. Funds Deposit Account	3,000,000.00
	9,293,943.69
Deduct:	
Cash in Bank — Royal Bank of Canada, Winnipeg — Accountable Advances Account	65,869.79
	$9,228,073.90

Schedule "R.5":

INTEREST ON PUBLIC DEBT AND ACCRUED CHARGES:

Accruals:		
Interest accrued but not due on Old and New Debt as distinguished in "The Reserve for Debt Retirement Act", less amounts thereof payable by Utilities:		
Old Debt		$ 200,160.55
New Debt		1,411,270.24
		1,611,430.79
School Grants Accrued		8,103,750.00
Assistance for Municipal Aid Expenditures		560,492.00
Amount due to The Crop Insurance Agency		8,772.66
Sub-total, accruals		10,284,445.45
Other:		
Debenture Coupons due but not presented		291,371.30
Provision for interest due 1st April, 1962:		
Debentures, net		1,374,603.14
Savings Bonds		1,929,255.00
		$13,879,674.89

Schedule "R.6":

RESERVES:

Reserve for War and Post War Emergencies; and for Future Uncontrollable Expenditures; and for Insurance against Future Loss of Revenue		$ 690,548.14
Deferred Revenue Reserve		3,854,366.02
Reserves for Depreciation and Replacement as authorized by Section 27 of "The Treasury Act":		
Gravel Pits	$ 85,745.32	
Road Machinery	3,402,390.10	
Machinery and Equipment—Mines and Natural Resources	363,015.52	
Automobiles	552,437.93	
Office Equipment	32,062.65	
Queen's Printer Equipment	33,400.11	
		4,469,051.63
Other Replacement Reserves:		
Muskrat Trappers Equipment	14,154.79	
Registered Traplines Districts—Buildings	5,641.51	
		19,796.30
Provision for Refund of Gasoline Tax		75,000.00
Provision for Refund of Insurance Corporation Tax		60,000.00
Provision for Stabilization of Machinery Operating Costs		50,000.00
Queen's Printer Surplus Account		49,928.79
		$9,268,690.88

Schedule "R.7":

FUNDS HELD SUBJECT TO CALL:

Workmen's Compensation Board—Accident Fund	$1,130,258.13
The Liquor Control Commission—Cash on Deposit	191,004.39
Fire Prevention Fund	36,557.70
Carried Forward	$1,357,820.22

Funds Held Subject to Call—Continued

Brought Forward	$1,357,820.22
Occupational Therapy—Public Institutions	37,553.94
Boys and Girls Agricultural Clubs	4,757.75
School Libraries Account	43,980.44
Group Life Insurance Premiums	10,228.44
Teachers' College Student Body Fees	1,626.00
	$1,455,966.79

Schedule "R.8":

REVENUE SURPLUS:

Page 42	$8,408,791.03

TRUST AND SPECIAL DIVISION

Schedule "T.1":

CASH AND INVESTMENTS:

Cash in Banks:			
Royal Bank of Canada, Winnipeg		$1,670,110.87	
Toronto-Dominion Bank, Winnipeg		248.62	
			1,670,359.49
Investments at Book Value:			
Government of Canada Bonds		$ 936,000.00	
Province of Manitoba Treasury Bills		1,500,000.00	
City and Town Debentures		282,924.61	
Cancer Relief and Research Institute Bonds		27,389.56	
			2,746,314.17
			4,416,673.66
Deduct: Unallocated cash and investments held for:			
Depreciation and Replacement Reserves, Schedule "R.1"		1,426,499.39	
Sinking Funds, Schedule "C.6" and Pages 358 and 359		14,848.74	
Manitoba Telephone Commission Sinking Fund	$ 430.20		
Manitoba Hydro-Electric Board Sinking Fund	10,918.54		
Manitoba Water Supply Board Sinking Fund	3,500.00		
	$14,848.74		
			1,441,348.13
			2,975,325.53
Investments held for Special Trust Funds:			
Municipality of Macdonald Sinking Fund:			
Government of Canada Bonds (at par)		110,000.00	
Manitoba Telephone Commission—in trust:			
Guaranteed trust certificates		1,200,000.00	
Carried Forward		$1,310,000.00	$2,975,325.53

Cash and Investments—Continued

Brought Forward		$1,310,000.00	$2,975,325.53
Manitoba Hydro-Electric Board:			
Investments held for Sinking Funds on bonds issued by the Board, Page 359		6,389,596.15	
Manitoba Hydro-Electric Board—in trust:			
Province of Manitoba Treasury Bills (at cost)		1,000,000.00	
University of Manitoba Sinking Fund:			
Government of Canada Bonds (at cost)		121,270.00	
Fire Insurance Reserve Fund:			
Government of Canada Bonds (at cost)		622,557.50	
Unsatisfied Judgment Fund:			
Government of Canada Bonds (at cost)		98,875.00	
A. E. McKenzie Foundation:			
Par value of 1,031 shares of A. E. McKenzie Co. Ltd.		103,100.00	
Princess Patricia Canadian Light Infantry Ladies' Auxiliary Memorial Scholarship Fund:			
Government of Canada Bonds (at cost)		2,000.00	
Special Reserve Funds re Sewer and Water Debenture Agreements:			
Government of Canada Bonds (at cost)	$ 21,400.00		
Town and Village Debentures (at cost)	192,235.58		
		213,635.58	
School Districts Reserve Fund:			
Government of Canada Bonds (at cost)	1,570,125.00		
Loans to School Districts under Section 199, Cap. 215, R.S.M. 1954	548,568.74		
		2,118,693.74	
			11,979,727.97
Court of Queen's Bench:			
Cash in Banks:			
Canadian Imperial Bank of Commerce, Portage and Garry Branch, Winnipeg		160,810.75	
Canadian Imperial Bank of Commerce, Brandon		16,482.61	
Royal Bank of Canada, Minnedosa		7,937.12	
Royal Bank of Canada, Morden		1,729.18	
Canadian Imperial Bank of Commerce, Portage la Prairie		4,712.26	
Bank of Nova Scotia, Dauphin		14,751.17	
Toronto-Dominion Bank, The Pas		17,595.62	
			224,018.71
Assets of Miscellaneous Trust Funds on Deposit with the Provincial Treasurer or various Government Departments, Page 366:			
Cash on hand		20,422.26	
Cash in Banks		484,879.14	
Bonds and other Securities		33,666,113.00	
			34,171,414.40
			$ 49,350,486.61

Schedule "T.2":

THE CIVIL SERVICE SUPERANNUATION FUND:

Cash, Investments and Sundry Assets; per Twenty-third Annual Report	$ 31,615,646.34

Schedule "T.3":

TRUST ACCOUNTS:

Special Trust Funds:		
Municipality of Macdonald Sinking Fund		$ 110,000.00
Manitoba Telephone Commission—Held in Trust		1,200,000.00
Manitoba Hydro-Electric Board—Sinking Funds on bonds issued by the Board, Page 359		6,389,596.15
Manitoba Hydro-Electric Board—Held in Trust		1,000,000.00
University of Manitoba Sinking Fund		124,617.68
Fire Insurance Reserve Fund		643,702.10
Unsatisfied Judgment Fund		407,325.68
A. E. McKenzie Foundation	$ 159,034.12	
A. E. McKenzie Foundation Reserve	75,000.00	
		234,034.12
Princess Patricia Canadian Light Infantry Ladies' Auxiliary Memorial Scholarship Fund		2,160.57
School Districts Reserve Fund		2,523,040.95
Special Reserve Funds re Sewer and Water Debenture Agreements, Page 393		214,652.73
Court of Queen's Bench:		
Eastern Judicial District	160,810.75	
Western Judicial District	16,482.61	
Northern Judicial District	7,937.12	
Southern Judicial District	1,729.18	
Central Judicial District	4,712.26	
Dauphin Judicial District—Dauphin	14,751.17	
Dauphin Judicial District—The Pas	17,595.62	
		224,018.71
Other Special Trust Funds:		
Deposited with the Provincial Treasurer and/or Government Departments, Page 366		34,171,414.40
		47,244,563.09
Sundry Trust Funds:		
Land Titles Assurance Fund	152,691.41	
Mortgagees' Trust Account	1,578.80	
Sundry Amounts held for Distribution	250,277.70	
Timber Sales Deposits	198,772.89	
Guarantee Deposits:		
Game Branch	2,000.00	
Mines Branch	47,110.00	
Oil and Natural Gas Reservations	49,068.80	
Red River Bridge at Selkirk	4,000.00	
Horned Cattle Purchase Act	14,582.90	
Manitoba Agricultural Credit Corporation	96,189.51	
Manitoba Crop Insurance Corporation	86,494.09	
Manitoba Text Book Bureau	245,863.50	
Manitoba Water Supply Board	14,266.70	
Committee on Manitoba's Economic Future	79,700.80	
Carried Forward	$1,242,597.10	$47,244,563.09

Trust Accounts—Continued

Brought Forward	$1,242,597.10	$47,244,563.09
Deposits under Paragraph "A" of subsection 4 of Section 132, "The Highway Traffic Act"	6,697.00	
Muskrat Trappers Account	248.62	
Vacations with Pay Act	721,708.77	
The Veterinary Science Scholarship Fund	3,865.72	
Taxes collected for Municipalities and Local Government Districts on Hay and Grazing Permits	13,045.53	
Minister of Municipal Affairs—Balance of unconditional grants to persons resident in Local Government Districts and unorganized territory	117,760.78	
		2,105,923.52
		$ 49,350,486.61

Schedule "T.4":

THE CIVIL SERVICE SUPERANNUATION FUND:

Amount as at 31st March, 1962, represented by Assets of the Fund per Twenty-third Annual Report ..... $ 31,615,646.34

DEFERRED ACCOUNTS

Schedule "D.1":

JUDGMENT:

Thomas Kelly and Sons:
Nominal Valuation $23,517.85

Schedule "D.2":

GUARANTEES PAID BY THE PROVINCE:

Indebtedness of Brandon General Hospital (Debentures) $120,955.72

Schedule "D.3":

SOLD LANDS:

Agreements for Sale:

	School Lands	Provincial Lands	Total	
Principal	$254,725.10	$766,604.17	$1,021,329.27	
Interest	24,293.53	124,605.47	148,899.00	
	$279,018.63	$891,209.64		$1,170,228.27

Schedule "D.4":

UNSOLD LANDS:

Old Province:

1,336,493.70 acres School Lands @ $5.00 per acre	$ 6,682,468.50

Added Territory:

6,110,293.00 acres School Lands @ $1.00 per acre	6,110,293.00
7,446,786.70 acres according to area estimated at Ottawa	12,792,761.50

Manitoba and N.W. Lands	21,977.06 acres Provincial Lands	
Swamp Lands	171,294.62 acres Provincial Lands	
	193,271.68 acres at an estimated value of $6.50 per acre	1,256,265.92
Townsite Properties—Having an estimated value of		52,298.00
		$14,101,325.42

Schedule "D.5":

DEFERRED SURPLUS—SUBJECT TO REALIZATION:

Nominal Valuation of Kelly Judgment Debt, Schedule "D.1"	23,517.85
Guarantees Implemented by the Province, Schedule "D.2"	120,955.72
Agreements for Sale of Land, Schedule "D.3"	1,170,228.27
	$1,314,701.84

Schedule "D.6":

RESERVE FOR UNSOLD LANDS:

Estimated value of Unsold Lands, Schedule "D.4"	$14,101,325.42

Schedule "C.L.1":

CONTINGENT LIABILITIES:

The Province has guaranteed the Principal and Interest on securities and accounts, as shown on pages 48 to 50, as follows:

Hospital and Other Debentures and Accounts	$ 8,697,302.18
University of Manitoba Debentures	10,100,000.00
Manitoba Telephone Commission Bonds	20,000,000.00
Manitoba Hydro-Electric Board Bonds and Notes	159,950,000.00
	$198,747,302.18

Note: Section 8, Natural Resources Agreement, provides that the Province of Manitoba is to pay to the Government of Canada the proportionate part of the amount expended by Canada in construction of the Lake of the Woods and Lac Seul Reservoirs. The annual payments are amortized over fifty years with interest at 5% per annum.

Subject to and within the limitations of the provisions of The School Districts Debenture Interest Guarantee Act, being Cap. 225, R.S.M. 1954, the Province has guaranteed the interest on debentures having a par value of $5,629,974.10 as at 31st March, 1962.

Subject to and within the limitations of the provisions of The Sewage Disposal and Water Supply Systems Debenture Interest Guarantee Act, being Cap. 61, S.M. 1957, the Province has guaranteed the interest on debentures having a par value of $3,133,839.26 as at 31st March, 1962.

Statement of Revenue and Expenditure

For the Year Ended 31st March, 1962

GOVERNMENT OF THE PROVINCE OF MANITOBA

STATEMENT OF REVENUE AND EXPENDITURE

For the year ended 31st March, 1962

REVENUE

	Estimated	Received	Increase or Decrease
Legislation:			
Private Bills	$ 3,000.00	$ 5,397.85	$ 2,397.85
Sale of Statutes	7,000.00	8,482.98	1,482.98
Miscellaneous, Audit and Accounting Fees	50,000.00	56,229.30	6,229.30
Treasury:			
Government of Canada Subsidy	2,054,000.00	2,088,932.98	34,932.98
Refunds	200,000.00	287,475.51	87,475.51
Sundry Revenue	215,000.00	209,541.35	**5,458.65**
Insurance Act Fees	180,000.00	197,188.70	17,188.70
Gasoline Tax	19,250,000.00	19,934,898.56	684,898.56
Motive Fuel Users' Tax	1,475,000.00	1,578,866.95	103,866.95
Public Amusements	675,000.00	751,212.62	76,212.62
Tax on Insurance Corporations	1,350,000.00	1,286,697.33	**63,302.67**
Canada-Manitoba Tax Agreement	39,000,000.00	40,410,974.00	1,410,974.00
Transfer of Revenue Account Surplus for Fiscal Year 1960-1961	6,500,000.00	9,388,112.30	2,888,112.30
Share of Income Tax on Corporations Operating and/or Distributing Electricity, Gas or Steam	.....	52,709.00	52,709.00
Provincial Secretary:			
Fees	210,000.00	207,445.40	**2,554.60**
Manitoba Gazette	39,000.00	41,460.84	2,460.84

EXPENDITURE

	Authorized	Incurred	Increase or Decrease
Public Debt and Sundry Charges:			
Provision for Interest, Sinking Fund, Debt Redemption and Miscellaneous Expenses in connection with Public Debt	$ 7,822,323.73	$ 7,822,323.73	$ .....
Legislation	721,460.00	683,350.51	38,109.49
Executive Council	309,900.00	233,910.63	75,989.37
Treasury	3,147,773.00	3,099,902.68	47,870.32
Provincial Secretary	736,447.00	630,963.92	105,483.08
Education	33,580,427.00	34,024,423.04	**443,996.04**

Education:			
Normal and General School Fees	631,000.00	562,482.75	**68,517.25**
Summer Schools	75,000.00	67,076.00	**7,924.00**
Interest from School Lands Capital Fund	400,000.00	380,803.90	**19,196.10**
Agriculture and Conservation:			
Fees	61,000.00	61,136.80	**136.80**
Water Power Rentals	800,000.00	686,624.63	**113,375.37**
Attorney-General:			
Fines and Miscellaneous	430,000.00	468,778.47	38,778.47
County Court Fees	123,000.00	133,479.53	10,479.53
Law Fees	165,000.00	193,363.89	28,363.89
Land Titles Fees	1,000,000.00	1,045,808.16	45,808.16
The Liquor Control Commission:			
Liquor Revenues	14,000,000.00	14,879,527.63	879,527.63
Bank Interest	4,000.00	15,574.35	11,574.35
Provincial Gaol, Headingly - Farm	14,500.00	14,085.07	**414.93**
Manitoba Home for Boys - Farm	8,000.00	4,515.42	**3,484.58**
Miscellaneous	19,000.00	30,464.02	11,464.02
Conservation and Administration of the Estates of the Mentally Incompetent	21,500.00	26,209.64	**4,709.64**
Health and Public Welfare:			
Public Welfare	9,500.00	13,909.09	4,409.09
Hospital for Mental Diseases, Brandon	212,000.00	236,470.09	24,470.09
Hospital for Mental Diseases, Selkirk	145,000.00	168,354.84	23,354.84
Manitoba School for Mentally Defective Persons, Portage la Prairie	20,000.00	35,755.02	15,755.02
Marriage Licenses	23,000.00	22,969.00	**31.00**
Statistics	54,000.00	53,435.78	**564.22**
Carried Forward	$89,423,500.00	$95,606,449.75	$ 6,182,949.75

Agriculture and Conservation	5,104,609.53	4,822,468.20	282,141.33
Attorney-General	4,525,645.00	4,396,561.75	129,083.25
Health and Public Welfare	27,629,732.00	27,433,697.80	196,034.20
Mines and Natural Resources	3,703,250.00	3,552,391.18	150,858.82
Public Utilities	931,455.00	889,068.67	42,386.33
Public Works	16,312,639.00	14,360,735.92	1,951,903.08
Municipal Affairs	383,964.92	339,180.01	44,784.91
Labour	750,638.00	597,651.92	152,986.08
Industry and Commerce	1,356,958.00	1,293,085.63	63,872.37
Salary Increases	55,853.00	.....	55,853.00
Carried Forward	$107,073,075.18	$104,179,715.59	$ 2,893,359.59

Statement of Revenue and Expenditure—(Continued)

REVENUE

	Estimated	Received	Increase or Decrease
Brought Forward	$ 89,423,500.00	$ 95,606,449.75	$ 6,182,949.75
Health and Public Welfare—(Continued)			
Levy for Local Government Welfare Purposes in Unorganized Territory	75,000.00	77,638.50	2,638.50
Hospital Collections, Unorganized Territory	5,000.00	6,508.05	1,508.05
Psychopathic Hospital	6,100.00	12,503.65	6,403.65
Miscellaneous	179,500.00	220,798.33	41,298.33
Recoveries re Industrial Hygiene Examinations	20,000.00	18,157.50	1,842.50
Canada-Manitoba Unemployment Assistance Agreement	4,000,000.00	4,240,283.94	240,283.94
Mines and Natural Resources:			
Lands—Permits, Interest, etc.	200,000.00	213,209.63	13,209.63
Forests	1,000,000.00	813,826.35	186,173.65
Mines and Minerals:			
Mining Royalty Tax	600,000.00	599,476.13	523.87
Other Mining Revenue	287,000.00	460,933.87	173,933.87
Oil Revenues	465,000.00	514,833.80	49,833.80
Fisheries	251,000.00	258,984.00	7,984.00
Game and Fur	439,000.00	417,382.46	21,617.54
Parks and Recreation	276,300.00	301,929.61	25,629.61
Miscellaneous	5,300.00	5,475.18	175.18
Public Utilities:			
Censor Board:			
Censorship Fees	24,000.00	25,537.00	1,537.00
License Fees	2,800.00	2,857.00	57.00
Fees—Public Utilities Board	31,000.00	32,479.60	1,479.60

EXPENDITURE

	Authorized	Incurred	Increase or Decrease
Brought Forward	$107,073,075.18	$104,179,715.59	$ 2,893,359.59

Summary of Authorized Expenditures:

Main Supply	
Cap. 58, S.M. 1961	$ 95,941,352.00
Supplementary Supply	
Cap. 2, S.M. 1961 (Second Session)	53,800.00
Cap. 72, S.M. 1962	1,380,142.00
Special Warrants	1,643,457.45
	99,018,751.45
Statutory Appropriations:	
Public Debt and Sundry Charges	7,822,323.73
Members' and Speaker's Indemnities	232,000.00
	$107,073,075.18

Fees—Securities and Real Estate Agents Act	37,400.00	44,060.00	6,660.00
Motor Carrier Licenses and Fees	1,700,000.00	1,884,367.08	184,367.08
Automobile and Drivers' Licenses	6,500,000.00	6,550,321.16	50,321.16
License and Registration Suspension Appeal Board	4,000.00	4,620.00	620.00
Public Works:			
Ferry Tolls	8,000.00	8,811.50	811.50
Rentals from Various Government Properties	54,000.00	67,643.76	13,643.76
Municipal Affairs:			
Fees—Municipal Board	20,000.00	28,280.98	8,280.98
Labour:			
Fees, Permits, Licenses, etc.	147,000.00	161,389.83	14,389.83
Industry and Commerce:			
Licenses and Miscellaneous	12,500.00	5,380.71	7,119.29
	$105,773,400.00	$112,584,139.37	$ 6,810,739.37

Excess of Revenue over Expenditure:

Excess for the year ended 31st March, 1961, brought forward pursuant to subsection (7) of Section 27 of The Treasury Act		9,388,112.30
Other Revenues for the year ended 31st March, 1962	$103,196,027.07	
Less: Expenditures	104,179,715.59	
		983,688.52
		8,404,423.78
		$112,584.139.37

THE GOVERNMENT OF THE PROVINCE OF MANITOBA

STATEMENT OF SPECIAL WARRANTS OF HIS HONOR THE LIEUTENANT-GOVERNOR OF MANITOBA

Issued Relative to the Year Ended 31st March, 1962

Date	Department	Appropriation Number	Description	Amount
8th November, 1961	Provincial Secretary	4-8	Workmen's Compensation Board, Assessments Re Accidents to Government Employees	$ 70,000.00
17th January, 1962	Agriculture and Conservation	6-6	Agricultural and Horticultural Societies	50,000.00
8th November, 1961	Agriculture and Conservation	6-10	Crop Insurance Agency	84,264.53
17th January, 1962	Agriculture and Conservation	6-12	Predator Control and Grasshopper Control	14,800.00
3rd August, 1961	Attorney-General	7-5	Administration of Justice	79,470.00
21st December, 1961	Attorney-General	7-5	Administration of Justice	124,000.00
11th October, 1961	Health and Public Welfare	8-1	Executive Division	109,000.00
29th November, 1961	Health and Public Welfare	8-3	Public Welfare Services	835,900.00
20th July, 1961	Mines and Natural Resources	9-2	Forestry Branch - Administration	9,000.00
20th September, 1961	Mines and Natural Resources	9-2	Forestry Branch - Administration	80,530.00
13th December, 1961	Mines and Natural Resources	9-2	Forestry Branch - Administration	35,000.00
8th November, 1961	Mines and Natural Resources	9-5	Field Operations	10,000.00
21st December, 1961	Public Utilities	10-3	Censor Board of Manitoba	3,200.00
14th February, 1962	Public Works	11-1	Administration	10,000.00
4th January, 1962	Municipal Affairs	12-4	Municipal Affairs	9,292.92
14th September, 1961	Labour	13-3	Employment Standard Division	1,000.00
26th January, 1962	Labour	13-5	Labour Relations Division	6,000.00
29th November, 1961	Industry and Commerce	14-3	Regional Development Branch	30,000.00
29th November, 1961	Industry and Commerce	14-8	Manitoba Development Authority	79,000.00
17th January, 1962	Industry and Commerce	14-5	Office of Agent-General	1,000.00
14th February, 1962	Industry and Commerce	14-1	Administration	2,000.00
				$1,643,457.45

Comparative Statements of Revenue and Expenditure 1954 - 1962

GOVERNMENT OF THE PROVINCE OF MANITOBA

COMPARATIVE STATEMENT OF REVENUE, 1954 - 1962

SOURCE OF REVENUE	1954	1955	1956	1957	1958	1959	1960	1961	1962
Legislation:									
Private Bills	$ 1,361.05	$ 1,914.40	$ 3,012.25	$ 1,782.51	$ 3,039.82	$ 2,550.78	$ 6,337.23	$ 4,186.05	$ 5,397.85
Sale of Statutes	3,004.12	8,296.72	15,484.48	7,901.39	6,071.30	5,815.84	12,213.84	8,627.08	8,482.98
Miscellaneous, Audit and Accounting Fees	17,876.73	18,325.00	19,700.55	20,204.85	20,836.37	28,800.00	43,190.60	48,834.86	56,229.30
Treasury:									
Government of Canada Subsidy	1,755,316.98	1,852,467.78	1,820,084.18	2,031,616.18	2,031,616.18	2,031,616.18	2,065,168.18	2,053,984.18	2,088,932.98
Interest and Related Revenue	1,793,219.22	2,054,231.11	1,672,186.82	1,410,146.23	1,793,076.45	2,212,758.15	.....	.....	.....
Refunds	161,439.47	96,838.33	115,944.97	124,102.88	151,740.54	220,582.49	231,488.27	270,752.23	287,475.51
Sundry Revenue	50,271.07	32,268.03	43,788.13	18,015.80	36,535.97	117,522.98	80,207.07	208,108.33	209,541.35
Insurance Act Fees	123,563.15	126,187.37	134,333.50	137,182.40	129,518.76	130,885.89	128,236.48	128,223.79	197,188.70
Gasoline Tax	8,145,077.98	8,639,573.95	9,082,590.79	11,707,118.88	12,843,749.23	13,525,832.30	14,408,617.49	15,497,816.96	19,934,898.56
Motive Fuel Users' Tax	142,005.02	164,889.06	262,834.65	382,060.21	483,147.05	601,601.88	712,676.98	845,962.41	1,578,866.95
Public Amusements	1,248,413.43	1,198,523.54	1,124,209.50	888,940.51	266,601.30	657,754.88	694,554.85	692,452.38	751,212.62
Tax on Insurance Corporations	.....	.....	.....	.....	1,009,238.71	1,124,716.65	1,177,553.70	1,266,784.08	1,286,697.33
Succession Duties	5,247.83	11,931.12	4,759.57	6,076.85	1,774.92	747.09	1,697.34	.....	.....
Canada-Manitoba Tax Agreement	24,869,161.00	26,228,508.71	25,770,073.78	27,634,047.01	32,716,410.77	33,623,454.00	39,472,501.00	40,104,757.00	40,463,683.00
Transfer from the Deferred Revenue Reserve	.....	.....	.....	.....	1,610,000.00	4,068,000.00	.....	.....	.....
Collection of Income Tax Arrears outstanding as at 30th April, 1941	340.35	1,103.32	74.72	.....	.....	.....	971.53	.....	.....
Transfer of Revenue Account Surplus for previous fiscal year (As per Sec. 27(7) of The Treasury Act)	.....	.....	.....	.....	.....	.....	3,741,677.83	8,016,645.87	9,388,112.30
Provincial Secretary:									
Fees	94,569.41	93,303.87	108,989.06	118,752.90	122,827.08	133,899.60	192,372.73	197,306.11	207,445.40
Manitoba Gazette	15,355.73	17,674.39	23,083.19	28,417.56	26,211.60	29,342.94	39,134.23	41,169.84	41,460.84
Education:									
Normal and General School Fees	267,190.58	261,189.15	335,652.49	340,843.42	333,462.79	395,622.99	438,133.23	477,072.50	562,482.75
Summer Schools	38,239.50	44,084.41	42,375.00	38,805.00	34,474.50	36,260.00	74,831.17	62,770.50	67,076.00
Interest from School Lands Capital Funds	194,974.30	249,554.37	239,095.16	213,213.25	294,179.03	295,917.63	383,534.81	381,915.32	380,803.90

Agriculture and Conservation:									
Fees	28,680.97	40,035.93	43,433.06	46,601.07	47,508.89	57,316.71	54,831.16	55,974.65	61,136.80
Dominion Government Subventions	1,022.08	.....	.....	.....	.....	.....	.....	.....	.....
Water Power Rentals	.....	579,280.55	599,868.70	648,204.60	629,168.75	574,155.00	676,585.00	719,748.75	686,624.63
Rentals—Estimated Cost of Administering Water Power	100,000.00	.....	.....	.....	.....	.....	.....	.....	.....
Attorney-General:									
Fines and Miscellaneous	240,677.83	245,516.68	278,291.82	374,119.10	379,796.74	352,912.86	412,803.16	443,661.67	468,778.47
County Court Fees	40,152.40	56,574.65	59,167.73	61,817.60	73,208.47	76,789.85	109,526.99	124,627.26	133,479.53
Law Fees	80,433.40	90,111.90	89,991.88	99,027.02	98,205.59	95,308.13	155,184.21	173,234.76	193,363.89
Land Titles Fees	497,444.94	504,528.86	572,716.22	604,653.50	576,118.47	664,850.87	924,066.37	1,051,102.79	1,045,808.16
The Liquor Control Commission	8,621,624.59	7,817,743.53	8,738,593.69	9,553,556.75	10,518,542.66	11,356,312.81	12,732,098.50	14,358,498.68	14,895,101.98
Headingly Gaol—Farm	17,486.92	14,377.44	10,699.33	14,305.65	14,256.94	12,503.14	14,118.68	17,916.47	14,085.07
Manitoba Home for Boys—Farm	9,231.78	3,402.67	2,634.21	2,758.90	1,718.27	5,470.13	5,589.28	4,810.67	4,515.42
Miscellaneous	17,515.16	18,153.48	18,278.28	20,886.37	23,111.01	25,452.85	29,149.29	30,173.49	30,464.02
Conservation and Administration of the Estates of the Mentally Incompetent	7,988.30	11,660.57	11,625.00	10,131.00	13,900.45	19,296.00	19,587.00	23,043.21	26,209.64
Health and Public Welfare:									
Public Welfare	7,534.67	9,355.35	9,072.87	9,665.09	9,187.12	9,964.05	8,843.70	10,365.92	13,909.09
Hospital for Mental Diseases, Brandon	306,260.76	343,583.89	353,327.14	342,631.36	403,744.91	361,448.70	223,664.95	293,285.85	236,470.09
Hospital for Mental Diseases, Selkirk	200,243.82	216,348.91	225,751.98	243,664.36	295,110.31	229,526.42	198,734.03	188,636.03	168,354.84
Manitoba School for Mentally Defective Persons, Portage la Prairie	21,987.90	21,738.73	21,988.49	19,106.90	25,461.95	22,162.02	26,679.45	30,824.34	35,755.02
Marriage Licenses	23,839.00	21,582.00	21,868.00	22,451.00	22,416.00	22,447.00	22,521.00	22,708.00	22,969.00
Statistics	46,909.35	47,582.88	48,763.68	53,753.66	53,369.79	51,235.16	52,429.26	52,464.42	53,435.78
Levy for Local Government Welfare Purposes in Unorganized Territory	32,884.01	31,573.60	30,390.50	36,468.60	44,102.20	43,388.32	44,892.98	45,056.10	77,638.50
Hospital Collections, Unorganized Territory	15,512.25	16,078.78	15,257.24	27,818.13	47,057.54	48,162.10	28,575.55	7,611.81	6,508.05
Psychopathic Hospital	23,629.07	27,189.35	38,350.21	36,563.17	37,935.15	24,279.07	12,373.51	7,606.68	12,503.65
Miscellaneous	38,368.78	48,798.43	57,120.58	64,344.90	60,990.40	173,720.62	162,794.01	186,306.22	220,798.33
Sundry Grants	289.17	.....	.....	.....	.....	.....	.....	.....	.....
Industrial Hygiene Examination Recoveries	5,125.00	4,999.00	4,846.50	5,107.50	5,623.00	5,666.00	6,122.00	16,488.00	18,157.50
Physical Fitness	126,05	94.30	.....	.....	.....	.....	.....	.....	.....
Canada-Manitoba Unemployment Assistance Agreement	.....	.....	.....	.....	2,232,056.10	2,102,768.31	2,842,286.36	3,587,473.54	4,240,283.94
Carried Forward	$49,311,595.12	$51,271,176.11	$52,070,309.90	$57,406,864.06	$69,527,103.08	$75,578,818.39	$82,668,555.00	$91,758,988.80	$100,182,339.72

Comparative Statement of Revenue, 1954 - 1962 (Continued)

SOURCE OF REVENUE	1954	1955	1956	1957	1958	1959	1960	1961	1962
Brought Forward	$49,311,595.12	$51,271,176.11	$52,070,309.90	$57,406,864.06	$69,527,103.08	$75,578,818.39	$82,668,555.00	$91,758,988.80	$100,182,339.72
Mines and Natural Resources:									
Lands—Permits, Interest, etc.	179,188.79	141,912.81	124,593.12	175,141.53	155,405.85	192,878.74	174,477.15	199,716.27	213,209.63
Forests	1,010,605.09	968,450.71	1,039,543.93	1,240,116.12	1,220,909.31	1,003,816.28	1,132,008.32	1,186,488.39	813,826.35
Mines and Minerals:									
Mining Royalty Tax	235,492.35	289,491.54	759,420.48	673,573.29	303,684.25	197,563.22	202,733.84	355,736.86	599,476.13
Other Mining Revenue	114,679.41	120,219.22	164,475.74	315,171.23	318,503.65	239,834.91	311,708.02	384,747.22	460,933.87
Oil Revenues	115,163.03	536,752.44	427,603.56	972,989.13	1,002,445.37	802,777.20	666,678.51	522,661.32	514,833.80
Fisheries	140,966.10	152,073.75	191,838.30	213,465.50	234,439.48	253,529.73	242,214.81	252,325.05	258,984.00
Game and Fur	452,049.16	446,451.93	490,346.26	517,378.28	488,066.08	416,293.56	450,382.62	474,278.62	417,382.46
Parks and Recreation	.....	.....	.....	.....	.....	.....	.....	.....	301,929.61
Miscellaneous	2,888.67	3,126.61	2,990.22	4,484.27	5,503.06	4,671.37	5,203.76	5,362.81	5,475.18
Air Service	6,862.29	.....	.....	.....	.....	.....	.....	.....	.....
Public Utilities:									
Censorship Fees	49,486.75	50,695.60	51,757.05	51,327.85	49,936.80	42,346.95	34,108.90	26,958.00	25,537.00
License Fees	2,656.00	4,156.00	3,469.00	2,398.00	3,307.15	3,861.00	2,679.00	2,089.00	2,857.00
Fee charged Saskatchewan Censor for Space, Service, etc.	3,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.....	.....	.....
Fees—Public Utility Board	.....	.....	.....	.....	.....	.....	20,464.71	20,765.38	32,479.60
Fees—Securities and Real Estate Agents Acts	10,501.00	11,262.00	12,638.00	13,529.00	13,840.00	13,977.00	23,338.00	43,395.00	44,060.00
Motor Carrier Licenses and Fees	896,397.84	988,651.72	1,061,480.22	1,158,990.22	1,267,041.42	1,417,708.78	1,623,566.82	1,738,715.08	1,884,367.08
Automobile and Drivers' Licenses	4,102,328.05	3,746,814.47	4,626,178.87	4,628,972.91	5,384,890.76	5,026,788.74	6,149,660.08	5,832,353.20	6,550,321.16
License and Registration Suspension Appeal Board	.....	.....	.....	.....	.....	.....	1,900.00	4,080.00	4,620.00
Public Works:									
Ferry Tolls	.....	.....	2,146.00	3,380.50	4,304.50	6,386.00	6,778.50	8,201.00	8,811.50
Rentals from various Government Properties	39,109.61	29,370.05	27,816.42	29,850.25	38,376.99	34,738.74	38,762.16	35,887.07	67,643.76
Municipal Affairs:									
Fees—Municipal Board	.....	.....	.....	.....	.....	.....	.....	31,088.77	28,280.98

Labour:									
Fees, Permits, Licenses, etc.	52,092.65	55,447.26	56,178.78	56,224.70	94,847.83	108,767.17	130,398.43	138,792.84	161,389.83
Vacation with Pay Books	2,433.75	3,017.25	3,408.35	4,215.75	3,764.25	4,307.20	7,683.30	669.75	.....
Industry and Commerce	451.93	738.94	586.98	2,309.81	2,244.91	2,735.06	4,297.62	15,301.81	5,380.71
	$ 56,727,947.59	$ 58,824,808.41	$ 61,121,781.18	$ 67,475,382.40	$ 80,123,614.74	$ 85,356,800.04	$ 93,897,599.55	$103,038,602.24	$112,584,139.37

NOTE:—The Department of Industry and Commerce was established for the fiscal year 1955. The revenues of the Bureau of Industry and Commerce and Travel and Publicity Bureau have been transferred thereto for comparative purposes.

Revenue from Insurance Act Fees was shown under Public Works Department for the years 1955 and prior; for comparative purposes this revenue has now been shown under Treasury Department.

Automobile and Drivers' Licenses were shown as Treasury Department Revenue for the years 1955 and prior; for comparative purposes this revenue has now been shown under Public Utilities Department.

School Lands Revenue other than Interest on Capital Fund was shown as a separate item for the years 1957 and prior; for comparative purposes the revenue of these years has been re-allocated on the basis now in use.

Revenue from Water Power Rentals was shown under Department of Mines and Natural Resources for the years 1959 and prior; for comparative purposes this revenue has now been shown under Department of Agriculture and Conservation.

Interest and Related Revenue received from loans and investments has been shown as Treasury Department revenue for the years 1959 and prior. In 1960 and subsequent years the related item has been treated as a reduction of interest expenditure.

GOVERNMENT OF THE PROVINCE OF MANITOBA

COMPARATIVE STATEMENT OF EXPENDITURES, 1954 - 1962

DEPARTMENTS	1954	1955	1956	1957	1958	1959	1960	1961	1962
Public Debt— (Specially Authorized)	$ 9,085,761.55	$ 7,335,615.71	$ 8,554,948.85	$ 7,427,177.84	$ 6,414,839.69	$ 6,933,925.09	$ 2,903,599.03	$ 5,020,679.64	$ 7,822,323.73
Legislation	455,890.55	484,185.37	440,783.81	469,996.03	499,238.72	610,767.64	862,475.48	631,865.94	683,350.51
Executive Council	320,052.27	99,179.03	118,973.66	139,912.48	270,333.21	657,410.86	663,172.54	287,377.36	233,910.63
Treasury	782,016.77	815,718.76	668,316.27	767,866.95	2,933,887.87	3,790,940.61	3,058,450.23	2,970,356.52	3,099,902.68
Provincial Secretary	97,269.32	102,898.52	153,146.02	159,941.81	172,660.80	208,534.84	1,075,163.99	1,423,153.09	630,963.92
Education	10,861,445.87	11,528,462.96	11,695,495.82	12,758,209.09	16,079,298.24	20,325,924.30	29,646,675.59	30,865,507.37	34,024,423.04
Agriculture and Conservation	974,830.70	1,104,764.02	1,103,398.93	1,277,095.15	1,578,837.67	1,952,106.03	4,337,600.88	4,129,482.23	4,822,468.20
Attorney-General	2,086,438.14	2,190,346.34	2,223,261.92	2,493,961.04	2,939,937.38	3,346,277.52	3,731,968.84	3,986,058.40	4,375,061.75
Health and Public Welfare	10,326,595.17	11,730,391.60	12,191,969.97	13,862,674.70	17,009,376.40	18,768,277.01	20,600,920.38	23,717,523.14	27,248,697.80
Mines and Natural Resources	2,329,124.80	2,521,255.53	2,654,237.35	2,835,406.53	3,043,509.40	3,456,394.46	3,195,427.55	3,470,989.41	3,552,391.18
Public Utilities	136,851.60	205,586.83	554,822.87	597,103.03	784,019.44	741,699.64	825,567.98	812,397.40	889,068.67
Public Works	11,662,970.27	8,504,498.42	9,231,609.35	10,086,491.01	11,126,086.18	13,005,577.34	12,873,331.02	14,165,061.88	14,032,235.92
Municipal Affairs	143,068.08	150,715.11	157,157.08	166,056.57	215,978.19	220,748.95	232,638.47	301,857.06	339,180.01
Labour	292,198.13	290,131.91	285,931.20	302,019.03	361,135.00	519,863.60	534,506.12	528,041.73	597,651.92
Industry and Commerce	273,293.51	392,479.33	443,959.85	546,657.15	684,482.32	709,927.07	1,064,455.58	1,065,138.77	1,293,085.63
Total Ordinary Departmental Expenditures	49,827,806.73	47,456,229.44	50,478,012.95	53,890,568.41	64,113,620.51	75,248,374.96	85,605,953.68	93,375,489.94	103,644,715.59
Chargeable to Capital Division:									
Education	187,139.50	316,000.00	419,375.00	525,000.00	1,716,000.00	1,734,800.00	.....	.....	.....
Agriculture	.....	96,000.00	190,000.00	215,000.00	215,000.00	173,947.25	.....	.....	.....
Attorney-General	.....	.....	.....	456,000,00	832,500.00	180,000.00	.....	.....	21,500.00
Health and Public Welfare	725,000.00	412,500.00	97,500.00	24,500.00	109,000.00	275,700.00	.....	.....	185,000.00
Mines and Natural Resources	250,000.00	200,000.00	170,000.00	206,900.00	121,000.00	320,000.00	.....	.....	.....
Public Works	4,742,000.00	9,035,800.00	8,503,900.00	10,710,492.15	12,217,126.98	2,878,000.00	.....	.....	328,500.00
Labour	.....	5,000.00	.....	.....	.....	.....	.....	.....	.....
Industry and Commerce	.....	15,000.00	7,000.00	.....	20,000.00	29,300.00	.....	.....	.....
	5,904,139.50	10,080,300.00	9,387,775.00	12,137,892.15	15,230,626.98	5,591,747.25	.....	.....	535,000.00
Total Departmental Expenditures	55,731,946.23	57,536,529.44	59,865,787.95	66,028,460.56	79,344,247.49	80,840,122.21	85,605,953.68	93,375,489.94	104,179,715.59

Additional Expenditures:									
1950 Flood Control and Emergency Expenditure	2,563.53	7,000.00	.....	.....	.....	.....	.....	.....	.....
Manitoba Power Commission Statutory Payment	775,000.00	775,000.00	775,000.00	775,000.00	775,000.00	775,000.00	275,000.00	275,000,00	.....
	$ 56,509,509.76	$ 58,318,529.44	$ 60,640,787.95	$ 66,803,460.56	$ 80,119,247.49	$ 81,615,122.21	$ 85,880,953.68	$ 93,650,489.94	$104,179,715.59

GOVERNMENT OF THE PROVINCE OF MANITOBA

CAPITAL SURPLUS

Representing Excess of Capital Assets over Capital Liabilities
As at 31st March, 1962

Balance as at 31st March, 1961, per Page 38 of 1960-1961 Public Accounts			$49,572,921.22
Add:			
Reduction in Public Debt effected by transfer of funds from Reserve for Debt Retirement re:			
General Debt		$ 4,520,829.87	
Utilities' Debt		1,549,750.00	
		6,070,579.87	
Transfer from Appropriation A-2 for retiral of Treasury Bills maturing 1st April, 1962		428,027.83	
Sale of Provincial Lands and Townsite Properties		46,448.68	
Sales of miscellaneous old equipment, etc.		6,021.10	
Recoveries re Manitoba Farm Loans Association		15,000.00	
Recovery re Housing Scheme		6,425.59	
Crown Lands Oil Bonus		134,137.36	
Repayments re Power Line Clearance		682.01	
Advances from Reserve for War and Post War Emergencies, re:			
Manitoba Development Fund		1,400,000.00	
The Crop Insurance Agency		304,883.27	
Investment in shares of Manitoba Development Fund from Reserve for War and Post War Emergencies		1,400,000.00	
Grants from Government of Canada re Hospital Construction		1,122,071.73	
Transfers re Provincial Buildings and Other Projects—Construction, Alterations, Renovations, Furnishings and Grounds Improvements, from:			
Appropriation VII		21,500.00	
Appropriation VIII		185,000.00	
Appropriation XI		328,500.00	
			11,469,277.44
			61,042,198.66
Deduct:			
Reduction in Advances to Utilities re Debt retired from Sinking Funds:			
Manitoba Telephone Commission		427,400.00	
Manitoba Hydro-Electric Board		1,122,350.00	
		1,549,750.00	
Assets written down upon retirement of Provincial Debt from sources other than Capital Funds:			
Normal School, Tuxedo	$ 40,000.00		
University of Manitoba—Library	400,000.00		
Selkirk Hospital for Mental Diseases	262,000.00		
Brandon Hospital for Mental Diseases	154,000.00		
Public Building at Portage la Prairie for joint use of Manitoba Hydro and Liquor Control Commission	100,000.00		
CARRIED FORWARD	$956,000.00	$1,549,750.00	$61,042,198.66

Capital Surplus—Continued

BROUGHT FORWARD	$ 956,000.00	$ 1,549,750.00	$ 61,042,198.66
Provincial Trunk Highways	2,069,782.60		
Mining Roads	170,000.00		
Tourist Roads in Forest Reserves	110,000.00		
Vehicular Traffic Bridge—Pine Falls	150,000.00		
Natural Resources Development Roads	500,000.00		
Highways, Roads and Related Projects, Structures and Facilities	274,305.00		
Equipment for Construction and Maintenance of Roads	75,000.00		
Unemployment Relief Works	433,252.35		
Direct Relief	181,322.52		
		4,919,662.47	
Assets acquired from funds transferred from Revenue Appropriations written off during current fiscal year:			
Normal School, Tuxedo	326.48		
School for the Deaf	107.99		
Provincial Gaol, Headingly	4,356.82		
Brandon Gaol	2,800.00		
Dauphin Court House and Gaol	16,200.00		
Portage la Prairie Court House	323.00		
Law Courts, Winnipeg	2,726.49		
Winnipeg Land Titles Office—Renovations and Alterations	360.90		
Manitoba Home for Boys	9,000.00		
Brandon Hospital for Mental Diseases	77,631.78		
Selkirk Hospital for Mental Diseases	46,728.99		
Manitoba School for Mentally Defective Persons, Portage la Prairie	75,672.05		
Psychopathic Hospital, Winnipeg	3,000.00		
Central Power House—Boiler Replacement and Power House Equipment	385.48		
Buildings and Storage Yards for Public Works Equipment and Asphalt Plant	16,633.88		
Highways Buildings and Storage Yards	50,000.00		
Provincial Buildings—Grounds	24,257.02		
Tourist Information Office	154.55		
Provincial Building, Virden	2,141.11		
Legislative Building, Winnipeg	12,035.68		
Demolition—Sherbrook and Portage	5,576.00		
Soil Erosion and Water Control	9,603.60		
		360,021.82	
Other Assets written off:			
Disbursements re Fire Loss—Revenue Building		26.00	
Write off of Grants made from Capital Funds re:			
St. Boniface College	14,550.00		
St. Paul's College	10,020.65		
Hospitals and Homes for the Aged	1,122,071.73		
		1,146,642.38	
			7,976,102.67
			$ 53,066,095.99

GOVERNMENT OF THE PROVINCE OF MANITOBA

REVENUE SURPLUS

As at 31st March, 1962

Balance as at 31st March, 1961, per Page 40 of 1960-1961 Public Accounts	$ 9,392,479.55
Deduct:	
Excess of Revenue over Expenditure for the year ended 31st March, 1961, transferred to Revenue of the year ended 31st March, 1962, pursuant to subsection 7(b) (i) of section 27 of The Treasury Act	9,388,112.30
	4,367.25
Add:	
Excess of Revenue over Expenditure for the year ended 31st March, 1962, page 31	8,404,423.78
Balance as at 31st March, 1962	$ 8,408,791.03

GOVERNMENT OF THE PROVINCE OF MANITOBA

PROVINCIAL BUILDINGS, FURNISHINGS AND GROUNDS

(Book Value)

As at 31st March, 1962

ADMINISTRATION BUILDINGS:

Government House	Winnipeg	$ 109,671.62	
Carpenter's Workshop and Cottage	Winnipeg	2,500.00	
Greenhouses, Garage and Tool Shed	Winnipeg	22,167.81	
Commissioner of Northern Manitoba, Residence	The Pas	5,385.51	
Community Building	The Pas	56,708.82	
Old Canadian General Electric Building	Winnipeg	66,232.92	
General Administrative Building	Dauphin	34,137.59	
Provincial Administration Building	The Pas	128,722.62	
Legislative Building — Ventilation	Winnipeg	5,760.41	
Norquay Building	Winnipeg	5,348,173.66	
			$ 5,779,460.96

INSTITUTIONS:

Hospital for Mental Diseases	Selkirk	1,551,060.76	
Hospital for Mental Diseases	Brandon	802,459.82	
Home for Incurables (Aged and Infirm)	Portage la Prairie	417,393.86	
Manitoba School for Mentally Defective Persons	Portage la Prairie	2,024,178.71	
Psychopathic Hospital	Winnipeg	367,566.58	
			5,162,659.73

COLLEGES AND SCHOOLS:

University of Manitoba (Agricultural College)	Fort Garry	602,874.12	
University of Manitoba—New Buildings	Fort Garry	811,479.56	
University of Manitoba—Engineering Building Extension	Fort Garry	674,287.15	
University of Manitoba—Power House	Fort Garry	64,780.02	
Bacteriological Building	Winnipeg	3,511.16	
Manitoba Teachers' College	Tuxedo	89,065.00	
Normal School	Winnipeg	130,394.31	
Normal School	Brandon	171,265.69	
Industrial Training School	Portage la Prairie	338,414.22	
New Industrial Training School for Boys	Portage la Prairie	136,234.60	
Home for Girls	West St. Paul	290,000.00	
Manitoba Technical Institute	Winnipeg	169,369.72	
New Institute of Technology	Brooklands	497,911.65	
Buildings at Agricultural and Homemaking School	Brandon	59,600.00	
			4,039,187.20

COURT HOUSES AND GAOLS:

Old Law Courts Building (Southern Section), Kennedy Street	Winnipeg	117,721.20	
Vocational Training Building at Gaol	Headingly	78,281.18	
Headingly Gaol	Headingly	19,306.83	
Dauphin Court House and Gaol	Dauphin	10,165.16	
Portage Court House and Gaol	Portage la Prairie	29,510.74	
The Pas Gaol	The Pas	24,348.67	
			279,333.78
Carried Forward			$15,260,641.67

Provincial Buildings, Furnishings and Grounds—Continued

Brought Forward			$15,260,641.67
MISCELLANEOUS:			
Land Titles Office	Morden	$ 3,438.00	
Central Power House	Winnipeg	242,304.45	
Central Power House Garage (Nominal Valuation)	Winnipeg	1.00	
Government Grounds North of Broadway	Winnipeg	27,512.62	
Property N.E. corner Kennedy and Broadway	Winnipeg	11,257.27	
Property — Kennedy Street	Winnipeg	3,825.44	
Property — Carlton and Edmonton at York Avenue	Winnipeg	315,098.28	
Property — Sherbrook at Portage Avenue	Winnipeg	100,000.00	
Property — Sherbrook at McDermot Avenue	Winnipeg	123,216.65	
Land at Souris for Office of Agricultural Representative	Souris	200.00	
Air Service Building	The Pas	12,000.00	
Air Service Building	Thicket Portage	138.00	
Air Service Building	Norway House	5,862.00	
Central Provincial Garage and Equipment, Kennedy Street	Winnipeg	262,134.92	
Brandon Garage	Brandon	60,275.00	
Dauphin Garage	Dauphin	70,360.64	
Highways Garage and Equipment	Winnipeg	75,000.00	
Engineering Headquarters	Poplarfield	2,179.90	
Broadway Home for Mental Defectives	Winnipeg	12,534.03	
Highways Buildings and Storage Yards, and Asphalt Plant		253,591.53	
Sundry Equipment	Winnipeg	1,489.00	
Public Building for joint use of Manitoba Hydro and Liquor Control Commission	Portage la Prairie	98,634.94	
Provincial Laboratory	Winnipeg	23,906.04	
Grounds and Ground Improvements		5,176.65	
			1,710,136.36
			$16,970,778.03

GOVERNMENT OF THE PROVINCE OF MANITOBA

INCREASE IN PROVINCE OF MANITOBA DEBENTURES AND SAVINGS BONDS

For the Year Ended 31st March, 1962

PROCEEDS FROM SALE OF DEBENTURES:		
Series "8J":		
Par value $2,000,000.00, dated 29th December, 1961, maturing 30th December, 1963, bearing interest at the rate of 3% per annum, payable at any office of the Royal Bank of Canada, in Canada, sold at 97.84 to provide funds to retire Debenture Series "8H"	$ 1,956,800.00	
Discount charged to:		
Appropriation A-1	25,238.72	
Unamortized Debt Discount and Expense Capital Account	17,961.28	
		$ 2,000,000.00
PROCEEDS FROM SALE OF SAVINGS BONDS:		
Series "1S":		
Par value $40,808,300.00, dated 1st April, 1961, maturing 1st April, 1971, subject to prior redemption on demand of the registered holder on or after 1st October, 1961, bearing interest at the rate of 5% per annum, payable at any office of any Chartered Bank in Manitoba, sold at par subject to a commission of 1% to authorized agents, to retire Treasury Bills	40,400,217.00	
Commission charged to:		
Unamortized Debt Discount and Expense Capital Account	408,083.00	
		40,808,300.00
		42,808,300.00
Less:		
Debentures retired at maturity:		
Series "6E"	10,000,000.00	
Series "6F"	5,000,000.00	
Series "7B"	10,000,000.00	
Series "7J"	4,025,000.00	
Series "7K"	400,000.00	
Series "7W"	1,750,000.00	
Series "8A"	1,000,000.00	
Series "8H"	2,000,000.00	
	34,175,000.00	
Savings Bonds retired prior to maturity:		
Series "1S"	2,223,200.00	
		36,398,200.00
Net Increase		$ 6,410,100.00

GOVERNMENT OF THE PROVINCE OF MANITOBA

STATEMENT OF INCREASES AND DECREASES IN THE PUBLIC DEBT

From 1st April, 1961, to 31st March, 1962

PUBLIC DEBT:	31st March, 1962	31st March, 1961	Increase or Decrease
Province of Manitoba Debentures	$266,717,000.00	$298,892,000.00	**$32,175,000.00**
Province of Manitoba Savings Bonds	38,585,100.00	.....	38,585,100.00
	305,302,100.00	298,892,000.00	6,410,100.00
Treasury Bills	66,831,372.50	54,111,543.14	12,719,829.36
	$372,133,472.50	$353,003,543.14	$19,129,929.36

INCREASES:		
Funds were raised for the following purposes:		
Manitoba Telephone Commission	$ 9,800,000.00	
Manitoba Hydro-Electric Board	24,000,000.00	
Manitoba Water Supply Board	187,000.00	
Manitoba Agricultural Credit Corporation	4,500,000.00	
Manitoba Development Fund—Shares and Advances	1,000,000.00	
Highways, Roads and Related Projects, Structures and Facilities	29,869,650.00	
Provincial Buildings - Land, Construction, Alterations, Renovations, Furnishings and Grounds Improvements	315,000.00	
Acquisition of Land, Land Settlement Projects, Natural Resources Projects and Recreational Projects	785,000.00	
Seine River, Lake Manitoba and Red River Valley Flood Protection	2,025,000.00	
Red River Valley, Assiniboine River, Seine River and Lake Manitoba Flood Protection, Soil Erosion, Water Control and Drainage Projects	3,750,000.00	
Agricultural Research	1,000,000.00	
University of Manitoba	218,950.00	
Affiliated Colleges	90,000.00	
Brandon College Incorporated	220,000.00	
Hospitals and Homes for the Aged	450,000.00	
		$78,210,600.00
Discount and Commission on debt were charged to:		
General Capital Purposes		426,044.28
		78,636,644.28
DECREASES:		
Debt was retired from the following sources:		
Reserve for Debt Retirement (Page 355)	6,070,579.87	
Funds provided in 1960-1961 for retirement of Treasury Bills due 1st April, 1961	398,832.60	
Capital Funds — Amortization of Debt Discount and Expense	729,036.68	
Repayment of Capital Advances by:		
University of Manitoba	901,100.00	
Sanatorium Board of Manitoba	112,511.00	
Manitoba Telephone Commission	19,822,600.00	
Manitoba Hydro-Electric Board	31,472,054.77	
		59,506,714.92
Increase in Public Debt		$19,129,929.36

Securities Guaranteed By The Province

As at 31st March, 1962

GOVERNMENT OF THE PROVINCE OF MANITOBA

SECURITIES GUARANTEED BY THE PROVINCE AS AT 31st MARCH, 1962

Description of Security	Original Amount of Provincial Guarantee	Date of Issue	When Due	Purpose of Issue	Interest Rate	Principal Outstanding 31st March, 1962	Total
1. Hospital and Miscellaneous Debentures and Loans Guaranteed:							
Brandon General Hospital	$ 900,000.00	Dec. 1, 1960	$27,000.00 Principal payable annually Dec. 1, 1962-1977 inclusive; $20,000.00 Principal payable annually Dec. 1, 1978-1984 inclusive. Balance on Dec. 1, 1985	Hospital	5½%	$ 900,000.00	
Brandon General Hospital	900,000.00	Sept. 15, 1961	$27,000.00 Principal payable annually Sept. 15, 1963-1971 inclusive	Hospital	5¼%	243,000.00	
			$27,000.00 Principal payable annually Sept. 15, 1972-1978 inclusive; $20,000.00 Principal payable annually Sept. 15, 1979-1985 inclusive. Balance on Sept. 15, 1986	Hospital	5½%	657,000.00	$ 1,800,000.00
Dauphin General Hospital	450,000.00	June 1, 1960	$18,000.00 Principal payable annually June 1, 1962-1985 inclusive	Hospital	6%	432,000.00	432,000,00
Winnipeg General Hospital	500,000.00	Jan. 2, 1956	$50,000.00 Principal payable annually Jan. 2, 1963-1966 inclusive	Hospital	3½%	200,000.00	
Winnipeg General Hospital	650,000.00	July 1, 1958	$32,500.00 Principal payable semi-annually Jan. 1, 1969 to July 1, 1978, inclusive	Hospital	4⅝%	650,000.00	
Winnipeg General Hospital	1,800,000.00	June 15, 1960	$30,000.00 Principal payable annually June 15, 1962-1977 inclusive; $120,000.00 Principal payable anually June 15, 1978-1984 inclusive. Balance on June 15, 1985	Hospital	5¾%	1,770,000.00	2,620,000.00
Sanatorium Board of Manitoba	1,000,000.00	May 1, 1961	$31,000.00 Principal payable annually May 1, 1963-1980 inclusive. Balance on May 1, 1981.	Hospital	5½%	1,000,000.00	
Sanatorium Board of Manitoba	1,750,000.00	Dec. 15, 1961	$54,000.00 Principal payable annually Dec. 15, 1963-1980 inclusive. Balance on Dec. 15, 1981	Hospital	5¼%	1,750,000.00	2,750,000.00

Cancer Relief and Research Institute	100,000.00	Oct. 15, 1930	Annual payments to Oct. 1, 1968	Purchase of Radium, etc. 3¼%	27,389.56	27,389.56
Co-op Prairie Canners Ltd., Winkler, Man.	50,000.00	Sept. 1, 1958	$5,000.00 Principal payable annually Sept. 1, 1969-1978 inclusive	Working Capital 5%	50,000.00	50,000.00
Ebenezer Home for the Aged, Altona, Man.	195,000.00	Aug. 15, 1961	Annual payments to Aug. 15, 1991	Elderly Persons Housing 5½%	195,000.00	195,000.00
Foyer Notre Dame Incorporated, Notre Dame de Lourdes	181,500.00	Nov. 15, 1961	Annual payments to Nov. 15, 1991	Elderly Persons Housing 5¾%	181,500.00	181,500.00
Menno Home for the Aged, Grunthal, Man.	50,000.00	Dec. 1, 1960	$2,500.00 Principal payable annually Dec. 1, 1962-1980 inclusive	Elderly Persons Housing 6%	47,500.00	47,500.00
Morris Eventide Home, Morris, Man.	40,000.00	Sept. 1, 1960	Annual payments to Sept. 1, 1980	Elderly Persons Housing 6%	38,912.62	38,912.62
The Middlechurch Home of Winnipeg	495,000.00	Aug. 1, 1961	Annual payments Aug. 1, 1962-1968 inclusive	Elderly Persons Housing 5¼%	100,000.00	
			Annual payments Aug. 1, 1968-1981 inclusive	Elderly Persons Housing 5¾%	395,000.00	495,000.00
Manitoba Co-operative Honey Producers Ltd.	200,000.00	Various	$30,000.00 Principal payable annually Feb. 1, 1963 and 1964.	Construction of Building 5¼%	60,000.00	60,000.00
Sub-Total	**9,261,500.00**			**Sub-Total**		**8,697,302.18**

2. University Indebtedness Guaranteed:

University of Manitoba Debentures	500,000,00	Jan. 15, 1960	Jan. 15, 1966	Capital Supply 2½%	500,000.00	
University of Manitoba Debentures	500,000.00	Feb. 15, 1960	Feb. 15, 1966	Capital Supply 2½%	500,000.00	
University of Manitoba Debentures	1,100,000.00	Mar. 15, 1960	Mar. 15, 1970	Capital Supply 3%	1,100,000.00	
University of Manitoba Debentures	4,000,000.00	Apr. 15, 1960	Apr. 15, 1980	Capital Supply 6%	4,000,000.00	
University of Manitoba Debentures	1,500,000.00	Dec. 1, 1959	Dec. 1, 1984	Capital Supply 6%	1,500,000.00	
University of Manitoba Debentures	1,500,000.00	Apr. 15, 1961	Apr. 15, 1986	Capital Supply 5¾%	1,500,000.00	
University of Manitoba Debentures	1,000,000.00	Aug. 1, 1961	Aug. 1, 1991	Capital Supply 5½%	1,000,000.00	
Sub-Total	**10,100,000.00**			**Sub-Total**		**10,100,000.00**

Securities Guaranteed by the Province as at 31st March, 1962—Cont.

Description of Security	Original Amount of Provincial Guarantee	Date of Issue	When Due	Purpose of Issue	Interest Rate	Principal Outstanding 31st March, 1962	Total
3. Utilities Indebtedness Guaranteed:							
Manitoba Hydro-Electric Board Notes	2,800,000.00	Mar. 15, 1962	Demand	Capital Supply	5½%	2,800,000.00	
Manitoba Hydro-Electric Board Notes	20,000,000.00	Various	Jan. 1, 1965	Capital Supply	2%	20,000,000.00	
Manitoba Hydro-Electric Board Bonds	5,500,000.00	Mar. 15, 1961	Mar. 15, 1966	Capital Supply	5¼%	5,500,000.00	
Manitoba Hydro-Electric Board Bonds	1,500,000.00	July 1, 1957	July 1, 1967	Capital Supply	5%	1,500,000.00	
Manitoba Hydro-Electric Board Bonds	3,225,000.00	Nov. 15, 1961	Nov. 15, 1967	Capital Supply	5%	3,225,000.00	
Manitoba Hydro-Electric Board Bonds	5,000,000.00	Sept. 1, 1959	Sept. 1, 1969	Capital Supply	5½%	5,000,000.00	
Manitoba Hydro-Electric Board Bonds	3,400,000.00	Apr. 1, 1959	April 1, 1971	Capital Supply	4%	3,400,000.00	
Manitoba Hydro-Electric Board Bonds	12,000,000.00	Mar. 15, 1954	Mar. 15, 1974	Capital Supply	3½%	12,000,000.00	
Manitoba Hydro-Electric Board Bonds	5,250,000.00	Aug. 1, 1955	Aug. 1, 1975	Capital Supply	3¼%	5,250,000.00	
Manitoba Hydro-Electric Board Bonds	12,000,000.00	Mar. 15, 1955	Mar. 15, 1976	Capital Supply	3½%	12,000,000.00	
Manitoba Hydro-Electric Board Bonds	6,000,000.00	July 1, 1957	July 1, 1977	Capital Supply	5%	6,000,000.00	
Manitoba Hydro-Electric Board Bonds	12,000,000.00	Dec. 1, 1958	Dec. 1, 1978	Capital Supply	5%	12,000,000.00	
Manitoba Hydro-Electric Board Bonds	10,000,000.00	Sept. 1, 1959	Sept. 1, 1979	Capital Supply	5½%	10,000,000.00	
Manitoba Hydro-Electric Board Bonds	25,000,000.00	Sept. 15, 1960	Sept. 15, 1981	Capital Supply	5¼%	25,000,000.00	
Manitoba Hydro-Electric Board Bonds	16,775,000.00	Nov. 15, 1961	Nov. 15, 1982	Capital Supply	5½%	16,775,000.00	
Manitoba Hydro-Electric Board Bonds	19,500,000.00	Mar. 15, 1961	Mar. 15, 1983	Capital Supply	5¾%	19,500,000.00	
							$159,950,000.00
Manitoba Telephone Commission Bonds	20,000,000.00	Feb. 1, 1962	Feb. 1, 1982	Capital Supply	5½%	20,000,000.00	
							20,000,000.00
Sub-Total	**179,950,000.00**				**Sub-Total**		**179,950,000.00**
	$199,311,500.00						$198,747,302.18

SUMMARY

Hospital and Miscellaneous Debentures and Notes	$ 8,637,302.18
Bank Loans	60,000.00
	8,697,302.18
University of Manitoba Debentures	10,100,000.00
Utilities, Bonds and Notes	179,950,000.00
	$198,747,302.18

Note: No sinking funds have been provided on the Miscellaneous and Hospital debentures guaranteed, or on the Manitoba Telephone Commission Bonds as at 31st March, 1962. The sinking fund provided for University of Manitoba debentures amounts to $124,617.68 at 31st March, 1962. Sinking funds provided on Manitoba Hydro-Electric Board bonds amount to $6,389,596.15 at 31st March, 1962, of which $4,119,086.75 pertains to bonds guaranteed by the Province. All of the above sinking funds are held by the Provincial Treasurer in the Trust and Special Division of the Consolidated Fund, as shown in Schedules "T.1" and "T.3" respectively.

Statement of Capital Division Receipts and Payments

For the Year Ended 31st March, 1962

GOVERNMENT OF THE PROVINCE OF MANITOBA

STATEMENT OF CAPITAL DIVISION RECEIPTS AND PAYMENTS

For the Year Ended 31st March, 1962

RECEIPTS

Public Works and Undertakings (Pages 57 to 154):			$ 2,809,985.99
Provincial Buildings, Furnishings and Grounds:		$ 15,403.34	
Hospital for Mental Diseases, Selkirk	$ 239.00		
Hospital for Mental Diseases, Brandon	1,402.07		
Manitoba School for Mentally Defective Persons, Portage la Prairie	228.67		
Home for Girls, West St. Paul	689.18		
Central Power House—Boiler Replacement and Power House Equipment	1.00		
Highway Buildings and Storage Yards	2,215.51		
Grounds and Ground Improvements — Broadway Park Site	10,627.91		
	15,403.34		
Crushed Gravel Stock Pile		102,592.21	
Bridge Timbers and Materials Stock Pile		235,683.82	
Expenditures Recoverable from Municipalities re Public Works		8,410.75	
Highways, Roads and Related Projects, Structures and Facilities		2,002,769.19	
Acquisition of Land and Land Settlement Projects		712.66	
Acquisition of Land, Land Settlement Projects, Natural Resources Projects and Recreational Projects		43,493.54	
Soil Erosion, Water Control and Drainage Projects		38,860.37	
Seine River, Lake Manitoba and Red River Valley Flood Protection		76,686.81	
Red River Valley, Assiniboine River, Seine River and Lake Manitoba Flood Protection, Soil Erosion, Water Control and Drainage Projects		221,968.30	
Power Line Clearance		1,485.00	
Grants for purposes of Building Construction, Equipment, Acquisition of Land and Other Projects: Hospitals and Homes for the Aged		61,920.00	
		2,809,985.99	

PAYMENTS

Public Works and Undertakings (Pages 57 to 154):		$ 31,274,562.72
Provincial Buildings, Furnishings and Grounds	$ 1,726,815.50	
Norquay Building, Winnipeg	$ 303,776.45	
Legislative Building, Winnipeg	12,035.68	
Lieutenant-Governor's House, Winnipeg	55,294.56	
Provincial Building, The Pas—Construction, Furnishings and Equipment	1,127.25	
Provincial Building, Virden — Construction, Furnishings and Equipment	2,141,11	
Hospital for Mental Diseases, Selkirk	54,573.42	
Hospital for Mental Diseases, Brandon	79,033.85	
Manitoba School for Mentally Defective Persons, Portage la Prairie	374,174.45	
Psychopathic Hospital, Winnipeg	3,187.69	
Teachers' College, Tuxedo—Normal School	326.48	
School for the Deaf—Acquisition of Land, Construction, Furnishings and Equipment	107.99	
Manitoba Home for Boys, Portage la Prairie	10,991.73	
Home for Girls, West St. Paul	16,134.73	
Manitoba Technical Institute	43,00	
New Institute of Technology	595,581.88	
Provincial Gaol, Headingly	4,356.82	
Brandon Gaol	2,800.00	
Dauphin Court House and Gaol	17,962.09	
Portage la Prairie Court House and Gaol	323.00	
The Pas Court House and Gaol	4,101.89	
Law Courts, Winnipeg	2,726.49	
Winnipeg Land Titles Office—Renovations and Alterations	360.90	
Central Power House—Boiler Replacement and Power House Equipment	386.48	
Dauphin Garage	4,310.22	
Additional Buildings and Storage Yards for Public Works Equipment and Re-		

Due from Revenue Division:		966,302.01
Unamortized Debt Discount and Expense Account	966,143.84	
Motor Vehicles for Health Units	158.17	
	966,302.01	
Investments and Secured Accounts:		158,569,395.58
Principal Repayment of Crown Lands Improvements	37,509.75	
Manitoba Telephone System	19,822,600.00	
Manitoba Hydro-Electric Board	31,472,054.77	
University of Manitoba	901,100.00	
Sanatorium Board of Manitoba	112,511.00	
Brandon College Incorporated	42,722.07	
Expenditures recoverable from Government of Canada re:		
Trans-Canada Highway Construction	867,449.61	
Roads to Resources	1,595,165.86	
Forestry and Recreational Projects	340,888.61	
Soil Erosion and Water Control	38,165.41	
Flood Protection Projects	201,425.94	
Municipal Drainage Bonds	28,491.21	
Canadian Co-operative Implements Ltd.	5,372.09	
Animal Husbandry Act	313,787.07	
University Students' Union Building Fund	15,750.00	
Advances for Northern Provisioning	6,508.84	
Loan re Home for Girls—Congregation of Our Lady of the Good Shepherd	6,263.50	
Loan re Sir Hugh John Macdonald Memorial Hostel	3,544.80	
School Lands Fund Investments	739,172.83	
Municipal Debentures	3,753.20	
Government of Canada Bonds	3,347.325.06	
Government of Canada Treasury Bills	12,914,480.00	
Province of Ontario Debentures	2,445.21	
Sanatorium Board of Manitoba Bonds	908.75	
Guaranteed Trust Certificates	85,750.00.00	
	158,569,395.58	
Advances for Unemployment Relief:		52,443.03
City of Winnipeg	52,443.03	
Carried Forward		$162,398,126.61

construction and Alterations of Existing Buildings and Asphalt Plant	16,633.88		
Highways Buildings and Storage Yards	130,807.04		
Provincial Buildings—Grounds	24,257.02		
Grounds and Ground Improvements — Broadway Park Site	64.85		
Tourist Information Office	154.55		
Demolition—Sherbrook and Portage	5,576.00		
Acquisition of Real Property, Buildings and Contents	3,438.00		
Revenue Building, Winnipeg — Fire Loss	26.00		
	1,726,815.50		
Crushed Gravel Stock Pile		105,731.04	
Bridge Timbers and Materials Stock Pile		259,272.83	
Highways, Roads and Related Projects, Structures and Facilities		20,327,743.79	
Acquisition of Land and Land Settlement Projects		144,520.29	
Acquisition of Land, Land Settlement Projects, Natural Resources Projects and Recreational Projects		961,444.02	
Soil Erosion and Water Control		9,603.60	
Soil Erosion, Water Control and Drainage Projects		379,307.12	
Seine River, Lake Manitoba and Red River Valley Flood Protection		2,633,140.53	
Red River Valley, Assiniboine River, Seine River and Lake Manitoba Flood Protection, Soil Erosion, Water Control and Drainage Projects		731,775.75	
Power Line Clearance		802.99	
Agricultural Research		1,000,000.00	
Grants for purposes of Building Construction, Equipment, Acquisition of Land and Other Projects: Affiliated Colleges:			
St. Boniface College		14,550.00	
St. Paul's College		10,020.65	
United College		88,607.44	
Hospitals and Homes for the Aged		2,881,227.17	
		31,274,562.72	
Due from Revenue Division:			408,083.00
Unamortized Debt Discount and Expense Account — Commission paid re Manitoba Savings Bonds		408,083.00	
Carried Forward			$ 31,682,645.72

Statement of Capital Division Receipts and Payments—(Continued)

RECEIPTS

Brought Forward			$162,398,126.61
Advances for Direct Relief:			14,265.15
City of Winnipeg		14,265.15	
Public Debt—Manitoba Savings Bonds:			33,574,451.13
Series "1S"—sold at par		40,808,300.00	
Less: Deposits with Applications made prior to 31st March, 1961		12,013,498.87	
		28,794,801.13	
Deposits re Applications for Series "2S" to be dated 1st April, 1962		4,779,650.00	
		33,574,451.13	
Public Debt—Provincial Debentures and Treasury Bills:			14,701,868.08
Proceeds from sale of Province of Manitoba Debentures Series "8J" ($2,000,000.00 par value sold at 97.84)	$ 1,956,800.00	1,982,038.72	
Funds provided re discount	25,238.72		
	1,982,038.72		
Province of Manitoba Treasury Bills—Net Increase		12,719,829.36	
Issued during year:			
Sold to Provincial Funds	103,363,400.00		
Sold to Others	8,000,000.00		
	111,363,400.00		
Retired during year:			
Held by Provincial Funds	$97,208,482.77		
Held by Others	1,435,087.87		
	98,643,570.64		
	12,719,829.36		
		14,701,868.08	

PAYMENTS

Brought Forward			$ 31,682,645.72
Investments and Secured Accounts:			149,428,562.64
Manitoba Telephone System		9,800,000.00	
Manitoba Hydro-Electric Board		24,000,000.00	
Manitoba Agricultural Credit Corporation		4,500,000.00	
Manitoba Water Supply Board		187,000.00	
University of Manitoba		218,950.00	
Brandon College Incorporated		263,586.21	
Manitoba Development Fund Advances		400,000.00	
Manitoba Development Fund—Purchase of shares		500,000.00	
Animal Husbandry Act		335,413.29	
Advances for Northern Provisioning		4,684.02	
Loan to Community Seed Cleaning Plant		11,100.00	
School Lands Fund Investments		773,472.94	
Government of Canada Bonds		1,583,069.69	
Province of Ontario Debentures		103,445.21	
Sanatorium Board of Manitoba Bonds		117,429.05	
Manitoba Hydro-Electric Board Demand Note		2,800,000.00	
Province of Prince Edward Island Treasury Bills		397,264.00	
Province of Saskatchewan Treasury Bills		995,870.00	
Guaranteed Trust Certificates		91,550,000.00	
Province of Manitoba Treasury Bills:			
Purchases	$117,813,400.00		
Less: Sales	106,926,121.77		
		10,887,278.23	
		149,428,562.64	
Public Debt — Provincial Debentures and Savings Bonds:			36,398,200.00
Provincial Debentures Retired		34,175,000.00	
Series "6E"	10,000,000.00		
Series "6F"	5,000,000.00		
Series "7B"	10,000,000.00		

Surplus Arising from Capitalization of Debt Allowance and School Lands Fund:			39,879.58
Sale of School Lands		39,879.58	
Capital Surplus:			8,364,062.16
Sinking Funds applied in reduction of Debt:			
Reserve for Debt Retirement:			
Old Debt		614,574.87	
New Debt		3,906,255.00	
		4,520,829.87	
Utilities' portion of Sinking Fund		1,549,750.00	
		6,070,579.87	
Transfer from Appropriation A-2 to apply in reduction of Provincial Treasury Bills		428,027.83	
Grants from Government of Canada re Hospital Construction		1,122,071.73	
Transfer from Appropriations re Provincial Buildings and other Projects — Construction, Alterations, Renovations, Furnishings and Grounds Improvements:			
Appropriation VII-10		21,500.00	
Appropriation VIII-5		185,000.00	
Appropriation XI-5		328,500.00	
Recoveries re Housing Scheme		6,425.59	
Recoveries re Manitoba Farm Loans Association		15,000.00	
Sales of miscellaneous old equipment, etc.		6,021.10	
Crown Lands Oil Bonus		134,137.36	
Land Sales:			
Dominion	$41,347.84		
Provincial	4,770.84		
Townsites	680.00		
		46,798.68	
		8,364,062.16	
			219,092,652.71
Add: Cash in Banks, 31st March, 1961			3,336,336.90
Royal Bank of Canada, Winnipeg — cash in bank		5,808,748.39	
Bank of Montreal, Winnipeg — at overdraft		2,472,411.49	
		3,336,336.90	
			$222,428,989.61

Series "7J"	4,025,000.00		
Series "7K"	400,000.00		
Series "7W"	1,750,000.00		
Series "8A"	1,000,000.00		
Series "8H"	2,000,000.00		
	34,175,000.00		
Retiral of Manitoba Savings Bonds		2,223,200.00	
		36,398,200.00	
Capital Surplus:			350.00
Dominion Land Sales Refund		350.00	
			217,509,758.36
Add: Cash in Banks, 31st March, 1962			4,919,231.25
Royal Bank of Canada, Winnipeg — cash in bank		6,301,338.98	
Bank of Montreal, Winnipeg — at overdraft		1,382,107.73	
		4,919,231.25	
			$222,428,989.61

GOVERNMENT OF THE PROVINCE OF MANITOBA

SUMMARY OF SUPPLIES ON HAND

as at 31st March, 1962 and 1961

REVENUE DIVISION

	As at 31st March 1962	1961	Increase	Decrease
Brandon Hospital:				
Stores	$ 34,645.13	$ 33,961.00	$ 684.13	$.....
Farm	9,985.72	5,139.99	4,845.73	.....
Power House Supplies	28,864.39	29,037.24	.....	172.85
Power House Fuel	1,138.59	1,863.26	.....	724.67
Selkirk Hospital:				
Stores	35,541.81	35,174.84	366.97	.....
Farm	6,056.00	8,434.22	.....	2,378.22
Power House Supplies	10,271.45	9,504.19	767.26	.....
Power House Fuel	3,034.27	2,367.72	666.55	.....
Manitoba School for Mentally Defective Persons:				
Stores	25,410.25	20,807.89	4,602.36	.....
Farm	4,300.45	1,947.69	2,352.76	.....
Power House Supplies	15,171.36	15,299.08	.....	127.72
Power House Fuel	344.30	302.42	41.88	.....
Manitoba Home for Boys:				
Stores	5,962.34	4,658.71	1,303.63	.....
Farm	8,033.00	1,914.97	6,118.03	.....
Power House Supplies	1,368.87	1,477.83	.....	108.96
Power House Fuel	173.26	163.34	9.92	.....
Manitoba Home for Girls:				
Stores	4,299.39	4,057.44	241.95	.....
Power House Supplies	865.15	490.95	374.20	.....
Power House Fuel	410.23	503.44	.....	93.21
Winnipeg Juvenile and Family Court:				
Stores	323.46	330.39	.....	6.93
Brandon Gaol:				
Stores	3,213.48	2,986.99	226.49	.....
Power House Supplies	44.78	31.70	13.08	.....
Power House Fuel	441.50	780.75	.....	339.25
Dauphin Gaol:				
Stores	2,649.69	3,086.97	.....	437.28
Power House Supplies	810.93	691.93	119.00	.....
Headingly Gaol:				
Stores	27,795.98	32,302.42	.....	4,506.44
Farm	6,604.31	4,082.89	2,521.42	.....
Power House Supplies	3,989.14	3,511.71	477.43	.....
Power House Fuel	595.00	316.80	278.20	.....
Carried Forward	$242,344.23	$225,228.77	$26,010.99	$8,895.53

Summary of Supplies on Hand—Continued.

	As at 31st March 1962	1961	Increase	Decrease
Brought Forward	$242,344.23	$225,228.77	$26,010.99	$8,895.53
Portage la Prairie Gaol for Women:				
Stores	2,198.42	2,312.88	.....	114.46
Power House Supplies	75.94	81.88	.....	5.94
Power House Fuel	143.00	164.98	.....	21.98
Agriculture and Conservation—Water Control and Conservation:				
Stores	7,672.96	9,223.49	.....	1,550.53
Manitoba Teachers' College:				
Stores	3,286.43	4,423.05	.....	1,136.62
Power House Supplies	7,602.69	7,278.20	324.49	.....
Power House Fuel	193.50	187.50	6.00	.....
Department of Mines and Natural Resources—Air Service:				
Stores—Aircraft parts	12,622.16	12,822.09	.....	199.93
Radio parts	10,064.49	11,694.40	.....	1,629.91
Gas and oil	14,774.38	16,064.44	.....	1,290.06
Central Power House:				
Stock—Supplies	2,778.65	2,952.77	.....	174.12
Stock—Fuel	4,388.75	4,388.63	.12	.....
Provincial Garage:	18,448.12	9,350.82	9,097.30	.....
Highways Branch Warehouses:				
Winnipeg	150,703.05	167,271.27	.....	16,568.22
Brandon	75,318.21	94,648.94	.....	19,330.73
Dauphin	61,690.54	73,669.41	.....	11,978.87
Boissevain	235.81	223.85	11.96	.....
The Pas	129.10	.....	129.10	.....
	614,670.43	641,987.37	35,579.96	62,896.90
Revolving and Similar Funds:				
Queen's Printer (less reserve)	67,125.87	54,011.94	13,113.93	.....
Post Office	4,451.15	4,045.52	405.63	.....
Schedule R.3, page 20	$686,247.45	$700,044.83	$ 49,099.52	$ 62,896.90

CAPITAL DIVISION

Department of Public Works:				
Steel Bridge Beams	$.....	$ 4,316.00	$.....	$ 4,316.00
Culverts	17,778.64	2,577.66	15,200.98	.....
Revolving and Similar Funds:				
Bridge Timbers	138,121.16	114,532.15	23,589.01	.....
Crushed Gravel	168,632.64	165.493.81	3,138.83	.....
Schedule C.3, page 15	$324,532.44	$286,919.62	$ 41,928.82	$ 4,316.00
Total, Revenue and Capital Divisions	$1,010,779.89	$986,964.45	$ 91,028.34	$ 67,212.90

Operating Statements

GOVERNMENT OF THE PROVINCE OF MANITOBA

DEPARTMENTAL APPROPRIATIONS AND EXPENDITURES

Recording Amounts Authorized, Expended and Unexpended
For the Year Ended 31st March, 1962

Approp. No.	Department and Appropriation		Amount Authorized	Expended	Unexpended
	A—PUBLIC DEBT AND SUNDRY CHARGES:				
1, 2 and 3.	Provision for Interest, Sinking Fund, Debt Redemption and Miscellaneous Expenses in connection with the Public Debt		$ 7,822,323.73	$ 7,822,323.73	$ .....
	I—LEGISLATION:				
1.	Indemnities — Statutory		$ 232,000.00	$ 232,000.00	$ .....
2.	Other Assembly Expenditures		59,850.00	52,590.66	7,259.34
3.	Comptroller-General's Office		330,710.00	325,816.07	4,893.93
4.	Legislative Printing and Binding				
	Main Estimate	$ 45,100.00			
	Supplementary Estimate	7,000.00			
5.	Fourth Session of the Twenty-Sixth		52,100.00	32,777.30	19,322.70
	Legislature Supplementary Estimate		46,800.00	40,166.48	6,633.52
			$ 721,460.00	$ 683,350.51	$ 38,109.49
	II—EXECUTIVE COUNCIL:				
1.	Administration				
	Main Estimate	$ 52,155.00			
	Transferred from Appropriation XV-1	400.00	$ 52,555.00	$ 51,990.18	$ 564.82
2.	Federal—Provincial Conference		5,000.00	2,525.62	2,474.38
4.	Grants and Miscellaneous		90,000.00	82,276.50	7,723.50
5.	Libraries and Historical Research				
	Main Estimate	161,355.00			
	Transferred from Appropriation XV-1	990.00	162,345.00	97,118.33	65,226.67
			$ 309,900.00	$ 233,910.63	$ 75,989.37
	III—TREASURY:				
1.	Administration				
	Main Estimate	$ 207,655.00			
	Transferred from Appropriation XV-1	600.00	$ 208,255.00	$ 196,632.90	$ 11,622.10
2.	Taxation Branch				
	Main Estimate	95,955.00			
	Transferred from Appropriation XV-1	2,300.00	98,255.00	97,632.10	622.90
3.	Central Electronic Data Processing Bureau		.....	9,229.41 Cr.	9,229.41
4.	Insurance Branch				
	Main Estimate	83,980.00			
	Transferred from Appripriation XV-1	500.00	84,480.00	66,565.47	17,914.53
	Carried Forward		$ 390,990.00	$ 351,601.06	$ 39,388.94

Approp. No.	Department and Appropriation		Amount Authorized	Expended	Unexpended
	III.—Treasury—Continued.				
	Brought Forward		$ 390,990.00	$ 351,601.06	$ 39,388.94
5.	Fidelity, Hold-up, Burglary and Safe Insurance Premiums		11,950.00	11,916.23	33.77
6.	Miscellaneous				
	Main Estimate	$ 108,000.00			
	Supplementary Estimate	20,000.00			
			128,000.00	119,552.39	8,447.61
7.	Grants under the Unconditional Grants Act to Municipalities, Local Government Districts and other local areas		2,506,833.00	2,506,833.00	.....
8.	Metropolitan Winnipeg — Grant for 1960 Organizational Costs		110,000.00	110,000.00	.....
			$ 3,147,773.00	$ 3,099,902.68	$ 47,870.32
	IV—PROVINCIAL SECRETARY:				
1.	Administration		$ 68,495.00	$ 61,229.18	$ 7,265.82
2.	Queen's Printer Office				
	Main Estimate	$ 9,300.00			
	Transferred from Appropriation XV-1	360.00			
			9,660.00	9,660.00	.....
3.	Manitoba Gazette				
	Main Estimate	31,157.00			
	Transferred from Appropriation XV-1	300.00			
			31,457.00	31,242.05	214.95
4.	Civil Service Commission				
	Main Estimate	91,900.00			
	Transferred from Appropriation XV-1	1,300.00			
			93,200.00	91,472.53	1,727.47
5.	Civil Service Superannuation Act		286,000.00	194,697.16	91,302.84
6.	Civil Service Group Life Insurance				
	Main Estimate	50,000.00			
	Supplementary Estimate	3,100.00			
			53,100.00	48,165.91	4,934.09
7.	Purchasing Bureau				
	Main Estimate	59,235.00			
	Transferred from Appripriation XV-1	5,300.00	64,535.00	64,497.09	37.91
8.	Workmen's Compensation Board, Assessments Re Accidents to Government Employees				
	Main Estimate	35,000.00			
	Supplementary Estimate	25,000.00			
	Special Warrant	70,000.00			
			130,000.00	130,000.00	.....
			$ 736,447.00	$ 630,963.92	$ 105,483.08
	V—EDUCATION:				
1.	Administration				
	Main Estimate	$ 783,980.00			
	Supplementary Estimate	17,680.00			
	Transferred from Appropriation XV-1	500.00			
			$ 802,160.00	$ 787,964.45	$ 14,195.55
2.	Education Grants		30,223,925.00	30,837,352.72	613,427.72
	School Grants			25,421,025.84	
	General Grants			619,634.08	
	University of Manitoba			4,796,692.80	
				30,837,352.72	
3.	Teacher Training		585,790.00	536,601.11	49,188.89
	Carried Forward		$ 31,611,875.00	$ 32,161,918.28	$ 550,043.28

Approp. No.	Department and Appropriation		Amount Authorized	Expended	Unexpended
	V.—Education—Continued.				
	Brought Forward		$ 31,611,875.00	$ 32,161,918.28	$ 550,043.28
	Administration			42,114.04	
	Manitoba Teachers' College			357,589.67	
	Other Services			127,542.41	
	Manitoba School Journal			9,354.99	
				536,601.11	
4.	Student Instruction				
	Main Estimate	$ 1,935,917.00			
	Supplementary Estimate	12,000.00			
	Transferred from Appropriation XV-1	20,635.00			
			1,968,552.00	1,862,504.76	106,047.24
	Directorate of Curricula			317,290.15	
	Directorate of Vocational Education			574,814.09	
	Directorate of Instruction			676,830.11	
	Directorate of Special Services			293,570.41	
				1,862,504.76	
			$ 33,580,427.00	$ 34,024,423.04	$ 443,996.04
	VI—AGRICULTURE AND CONSERVATION:				
1.	Administration				
	Main Estimate	$ 76,770.00			
	Transferred from Appropriation XV-1	300.00			
			$ 77,070.00	$ 76,543.04	$ 526.96
3.	Agriculture				
	Main Estimate	1,234,060.00			
	Supplementary Estimates	46,000.00			
	Transferred from Appropriation XV-1	26,060.00			
			1,306,120.00	1,229,788.12	76,331.88
	Livestock Branch			288,519.69	
	Dairy Branch			78,084.16	
	Extension Service Branch			422,088.74	
	Animal Pathologist and Veterinary Laboratory			47,721.54	
	Agricultural Extension Centre			20,461.03	
	Soils and Crops Branch			372,912.96	
				1,229,788.12	
4.	Publications and Statistics				
	Main Estimate	86,140.00			
	Transferred from Apropriation XV-1	500.00			
			86,640.00	84,781.26	1,858.74
5.	Agricultural Development		551,820.00	539,823.19	11,996.81
6.	Agrictultural and Horticultural Socities				
	Main Estimate	193,300.00			
	Special Warrant	50,000.00			
			243,300.00	238,878.51	4,421.49
7.	Co-operative Services		57,470.00	54,097.12	3,372.88
8.	Economic Research		517,500.00	516,933.20	566.80
10.	Crop Insurance Agency				
	Main Estimate	100,000.00			
	Special Warrant	84,264.53			
			184,264.53	108,772.66	75,491.87
11.	Manitoba Agricultural Credit Corporation		449,000.00	449,000.00	.....
12.	Predator Control and Grasshopper Control				
	Main Estimate	25,000.00			
	Special Warrant	14,800.00			
			39,800.00	37,716.49	2,083.51
15.	Water Control and Conservation				
	Main Estimate	1,588,625.00			
	Transferred from Appropriation XV-1	3,000.00			
			1,591,625.00	1,486,134.61	105,490.39
	Carried Forward		$ 5,104,609.53	$ 4,822,468.20	$ 282,141.33

Approp. No.	Department and Appropriation		Amount Authorized	Expended	Unexpended
	VI.—Agriculture and Conservation—Continued.				
	Brought Forward		$ 5,104,609.53	$ 4,822,468.20	$ 282,141.33
	Administration			97,342.62	
	Planning Division			338,766.15	
	Operations Division			1,050,025.84	
				1,486,134.61	
			$ 5,104,609.53	$ 4,822,468.20	$ 282,141.33
	VII—ATTORNEY-GENERAL				
1.	Administration		$ 211,660.00	$ 204,527.35	$ 7,132.65
2.	Land Title Offices				
	Main Estimate	$ 427,380.00			
	Supplementary Estimate	16,800.00			
	Transferred from Appropriation XV-1	18,190.00			
			462,370.00	459,855.59	2,514.41
3.	Law Courts				
	Main Estimate	294,130.00			
	Supplementary Estimate	12,000.00			
	Transferred from Appropriation XV-1	11,130.00			
			317,260.00	316,357.04	902.96
4.	Legislative Counsel				
	Main Estimate	30,870.00			
	Transferred from Appropriation XV-1	520.00			
			31,390.00	27,050.62	4,339.38
5.	Administration of Justice				
	Main Estimate	2,223,300.00			
	Supplementary Estimate	71,500.00			
	Special Warrants	203,470.00			
	Transferred from Appropriation XV-1	24,345.00			
			2,522,615.00	2,436,871.13	85,743.87
	Administration			324,682.89	
	Gaols			1,037,827.96	
	Law Enforcement and Police Services			919,165.36	
	Police Courts			155,194.92	
				2,436,871.13	
6.	Miscellaneous		21,065.00	11,081.26	9,983.74
7.	Juvenile and Family Courts, Probation and Parole				
	Main Estimate	251,585.00			
	Supplementary Estimate	5,500.00			
	Transferred from Appropriation XV-1	9,660.00			
			266,745.00	263,982.89	2,762.11
8.	Detention Homes				
	Main Estimate	572,750.00			
	Transferred from Appropriation XV-1	13,780.00			
			586,530.00	571,007.46	15,522.54
9.	Administration of Estates of the Mentally Incompetent				
	Main Estimate	80,280.00			
	Supplementary Estimate	1,200.00			
	Transferred from Appropriation XV-1	3,030.00			
			84,510.00	84,328.41	181.59
10.	Provincial Buildings and other Projects Chargeable to Capital Division		21,500.00	21,500.00	.....
			$ 4,525,645.00	$ 4,396,561.75	$ 129,083.25
	VIII—HEALTH AND PUBLIC WELFARE:				
1.	Executive Division				
	Main Estimate	$ 641,827.00			
	Supplementary Estimate	50,000.00			
	Special Warrant	109,000.00			
	Transferred from Appropriation XV-1	16,700.00			
			$ 817,527.00	$ 785,666.10	$ 31,860.90
	Carried Forward		$ 817,527.00	$ 785,666.10	$ 31,860.90

Approp. No.	Department and Appropriation		Amount Authorized	Expended	Unexpended
	VIII.—Health and Public Welfare—Continued.				
	Brought Forward		$ 817,527.00	$ 785,666.10	$ 31,860.90
	Administration			252,188.69	
	Health and Welfare Education			68,928.01	
	Vital Statistics			118,444.79	
	Rehabilitation Program			252,424.46	
	Community Development Program			93,680.15	
				785,666.10	
2.	Health Division				
	Main Estimate	$11,314,038.00			
	Supplementary Estimate	47,000.00			
	Transferred from Appropriation XV-1	236,887.00			
			11,597,925.00	11,308,058.25	289,866.75
	Psychiatric Services				
	Administration			61,821.20	
	Brandon Hospital for Mental Diseases			2,027,504.26	
	Selkirk Hospital for Mental Diseases			1,623,386.34	
	Manitoba School for Mentally Defective Persons			1,197,379.00	
	Community Mental Health Services			415,966.25	
	Health Services:				
	Administration			38,174.86	
	Environmental Sanitation			121,796.28	
	Preventive Medical Service			543,754.17	
	Tuberculosis Service			811,491.21	
	Maternal and Child Hygiene			15,694.20	
	Public Health Nursing			117,890.08	
	Hospital Services			3,241,980.40	
	Health Units			479,460.11	
	Laboratory and X-Ray Units and Allied Services			248,984.43	
	Medical Care			4,458.00	
	Graduate and Post-Graduate Training			38,020.00	
	Medical Officers in Unorganized Territory			22,398.41	
	Emergency Transportation			6,495.63	
	Dental Care			53,857.10	
	Provincial Laboratory			123,892.10	
	Grant for RH Factor			26,349.96	
	Northern Health Services			87,304.26	
				11,308.058.25	
3.	Public Welfare Services				
	Main Estimate	$10,785,945.00			
	Supplementary Estimate	947,600.00			
	Special Warrant	835,900.00			
	Transferred from Appropriation XV-1	27,260.00			
			$ 12,596,705.00	$ 12,733,770.57	$ 137,065.57
	Salaries			758,543.47	
	Supplies, Expenses, Equipment and Renewals			228,610.94	
	Social Allowances			7,657,460.08	
	Ward Maintenance			1,295,310.45	
	Assistance for Municipal Aid Expenditures			2,115,545.63	
	Grants to Charitable Institutions			613,300.00	
	Alcoholism Rehabilitation Program			65,000.00	
				12,733,770.57	
4.	The Old Age Assistance and Blind Persons' Allowances Board and Disability Allowances				
	Main Estimate	2,379,675.00			
	Supplementary Estimate	46,300.00			
	Transferred from Appropriation XV-1	6,600.00			
			2,432,575.00	2,421,202.88	11,372.12
	Carried Forward		$ 27,444,732.00	$ 27,248,697.80	$ 196,034.20

Approp. No.	Department and Appropriation		Amount Authorized	Expended	Unexpended
	VIII.—Health and Public Welfare—Continued.				
	Brought Forward		$ 27,444,732.00	$ 27,248,697.80	$ 196,034.20
	Salaries			166,256.82	
	Supplies, Expenses, Equipment and Renewals			36,964.92	
	Old Age Assistance			1,659,350.13	
	Blind Persons' Allowances			63,871.98	
	Disability Allowances			494,759.03	
				2,421,202.88	
5.	Provincial Buildings and Other Projects Chargeable to Capital Division		185,000.00	185,000.00	.....
			$ 27,629,732.00	$ 27,433,697.80	$ 196,034.20
	IX—MINES AND NATURAL RESOURCES:				
1.	Administration				
	Main Estimate	$ 164,515.00			
	Transferred from Appropriation XV-1	3,300.00	$ 167,815.00	$ 167,732.06	$ 82.94
2.	Forestry Branch — Administration				
	Main Estimate	985,840.00			
	Special Warrants	124,530.00			
	Transferred from Appropriation XV-1	6,675.00	1,117,045.00	1,036,897.91	80,147.09
3.	Game Branch — Administration		224,550.00	204,998.86	19,551.14
4.	Fisheries Branch — Administration				
	Main Estimate	169,070.00			
	Transferred from Appropriation XV-1	2,200.00	171,270.00	169,562.95	1,707.05
5.	Field Operations				
	Main Estimate	994,095.00			
	Supplementary Estimate	6,000.00			
	Special Warrant	10,000.00			
	Transferred from Appropriation XV-1	17,000.00	1,027,095.00	1,015,488.82	11,606.18
6.	Surveys Branch		216,575.00	192,952.80	23,622.20
7.	Mines Branch		377,525.00	368,898.29	8,626.71
8.	Air Service				
	Main Estimate	234,275.00			
	Supplementary Estimate	4,000.00			
	Transferred from Appropriation XV-1	8,430.00	246,705.00	241,518.61	5,186.39
9.	Lands Branch				
	Main Estimate	149,750.00			
	Transferred from Appropriation XV-1	4,920.00	154,670.00	154,340.88	329.12
			$ 3,703,250.00	$ 3,552,391.18	$ 150,858.82
	X—PUBLIC UTILITIES:				
1.	Administration		$ 17,830.00	$ 9,072.36	$ 8,757.64
2.	The Public Utilities Board		87,030.00	79,421.26	7,608.74
3.	Censor Board of Manitoba				
	Main Estimate	$ 21,845.00			
	Special Warrant	3,200.00			
	Transferred from Appropriation XV-1	600.00	25,645.00	25,410.10	234.90
4.	Motor Vehicle Branch				
	Main Estimate	781,510.00			
	Transferred from Appropriation XV-1	19,440.00	800,950.00	775,164.95	25,785.05
			$ 931,455.00	$ 889,068.67	$ 42,386.33

Approp. No.	Department and Appropriation		Amount Authorized	Expended	Unexpended
	XI—PUBLIC WORKS:				
1.	Administration				
	Main Estimate	$ 740,940.00			
	Special Warrant	10,000.00			
	Transferred from Appropriation XV-1	8,115.00			
			$ 759,055.00	$ 742,703.08	$ 16,351.92
	Executive Division			218,870.55	
	Post Office			200,897.69	
	Taxes			203,879.57	
	Telephones, Legislative Building			79,272.28	
	Unemployment Insurance			39,782.99	
				742,703.08	
2.	Operation and Maintenance of Government Buildings				
	Main Estimate	3,152,329.00			
	Transferred from Appropriation XV-1	32,165.00			
			3,184,494.00	3,038,896.14	145,597.86
	Legislative Buildings			115,798.47	
	Government House			19,292.09	
	Law Courts			43,260.71	
	Auxiliary Buildings, Winnipeg District			393,666.14	
	Buildings Outside Winnipeg District			182,066.68	
	Central Power House			131,238.95	
	Automobile Garage			20,113.70 Cr.	
	Selkirk Hospital for Mental Diseases			230,221.21	
	Brandon Hospital for Mental Diseases			256,807.84	
	Manitoba School for Mentally Defective Persons, Portage la Prairie			192,556.35	
	Manitoba Teachers' College, Tuxedo			173,990.10	
	Manitoba Home for Boys, Portage la Prairie			47,926.11	
	Government Grounds			895,123.68	
	General Maintenance			377,061.51	
				3,038,896.14	
3.	Highways, Planning, Design and Administration				
	Main Estimate	2,124,145.00			
	Transferred from Appropriation XV-1	38,945.00			
			2,163,090.00	2,016,248.44	146,841.56
	Administration and Operations			168,023.26	
	Laboratory and Materials			123,033.37	
	Surveys and Titles			138,672.75	
	Bridge Office			187,551.23	
	Operation of Stores and Storage Yards			38,378.68	
	District Offices			1,128,941.15	
	Planning and Design			216,888.46	
	Equipment and Tools			14,759.54	
				2,016,248.44	
4.	Highway Maintenance, Aids to Municipalities Work in Unorganized Territory and Operation of Ferries		9,877,500.00	8,234,388.26	1,643,111.74
	Provincial Trunk Highways			3,133,640.71	
	Other Roads			1,460,674.83	
	Maintenance and Construction of Secondary Highways			178,572.43	
	Aids to Municipalities — Including Special Projects and School Division Bus Routes			2,672,703.30	
	Works and Roads in Unorganized Territory and Disorganized Municipalities			715,056.25	
	Operation of Ferries			37,385.74	
	Grants to Municipalities re Trunk Highways or Accepted Highway Routes as may be approved by the Lieutenant-Governor-in-Council			36,355.00	
				8,234,388.26	
5.	Provincial Buildings and Other Projects — Chargeable to Capital Division		328,500.00	328,500.00	.....
			$ 16,312,639.00	$ 14,360,735.92	$ 1,951,903.08

Approp. No.	Department and Appropriation		Amount Authorized	Expended	Unexpended
	XII—MUNICIPAL AFFAIRS:				
1.	Administration		$ 91,950.00	$ 82,342.64	$ 9,607.36
2.	Municipal Board				
	Main Estimate	$ 83,725.00			
	Transferred from Appropriation XV-1	800.00			
			84,525.00	80,093.52	4,431.48
3.	Local Government Districts				
	Main Estimate	14,945.00			
	Supplementary Estimate	44,900.00			
	Transferred from Appropriation XV-1	1,550.00			
			61,395.00	33,373.69	28,021.31
4.	Municipal Assessments				
	Main Estimate	125,365.00			
	Supplementary Estimate	3,562.00			
	Special Warrant	9,292.92			
	Transferred from Appropriation XV-1	7,875.00			
			146,094.92	143,370.16	2,724.76
			$ 383,964.92	$ 339,180.01	$ 44,784.91
	XIII—LABOUR:				
1.	Administration		$ 112,535.00	$ 107,923.99	$ 4,611.01
2.	Mechanical and Engineering Division				
	Main Estimate	$ 155,065.00			
	Transferred from Appropriation XV-1	2,000.00			
			157,065.00	150,726.82	6,338.18
3.	Employment Standards Division				
	Main Estimate	144,575.00			
	Special Warrant	1,000.00			
			145,575.00	139,133.78	6,441.22
4.	Apprenticeship Training Division				
	Main Estimate	37,638.00			
	Transferred from Appropriation XV-1	2,340.00			
			39,978.00	39,006.50	971.50
5.	Labour Relations Division				
	Main Estimate	289,485.00			
	Special Warrant	6,000.00			
			295,485.00	160,860.83	134,624.17
			$ 750,638.00	$ 597,651.92	$ 152,986.08
	XIV—INDUSTRY AND COMMERCE:				
1.	Administration				
	Main Estimate	$ 136,655.00			
	Special Warrant	2,000.00			
			$ 138,655.00	$ 136,239.30	$ 2,415.70
2.	Industrial Development Branch				
	Main Estimate	105,320.00			
	Transferred from Appropriation XV-1	700.00			
			106,020.00	105,910.98	109.02
3.	Regional Development Branch				
	Main Estimate	178,200.00			
	Special Warrant	30,000.00			
	Transferred from Appropriation XV-1	300.00			
			208,500.00	195,660.32	12,839.68
4.	Information Services Branch				
	Main Estimate	126,880.00			
	Transferred from Appropriation XV-1	2,485.00			
			129,365.00	128,740.64	624.36
5.	Office of Agent-General				
	Main Estimate	24,675.00			
	Special Warrant	1,000.00			
	Transferred from Appropriation XV-1	540.00			
			26,215.00	26,202.46	12.54
6.	Travel and Publicity Branch				
	Main Estimate	336,555.00			
	Transferred from Appropriation XV-1	2,620.00			
			339,175.00	338,646.44	528.56
7.	Civil Defence		43,148.00	41,247.76	1,900.24
	Carried Forward		$ 991,078.00	$ 972,647.90	$ 18,430.10

Approp. No.	Department and Appropriation		Amount Authorized	Expended	Unexpended
	XIV.—Industry and Commerce—Continued.				
	Brought Forward		$ 991,078.00	$ 972,647.90	$ 18,430.10
8.	Manitoba Development Authority				
	Main Estimate	$ 73,880.00			
	Special Warrant	79,000.00			
			152,880.00	150,751.44	2,128.56
9	Manitoba Development Fund		213,000.00	169,686.29	43,313.71
			$ 1,356,958.00	$ 1,293,085.63	$ 63,872.37
	XV—SALARY INCREASES:				
1.	Salary Increases		$ 650,000.00	.....	.....
	Less—Transferred to various Departmental Appropriations pursuant to Order-in-Council 319/62		594,147.00	.....	.....
			$ 55,853.00	$	$ 55,853.00
	SUMMARY OF DEPARTMENTS:				
	Public Debt and Sundry Charges		$ 7,822,323.73	$ 7,822,323.73	$ .....
	Legislation		721,460.00	683,350.51	38,109.49
	Executive Council		309,900.00	233,910.63	75,989.37
	Treasury		3,147,773.00	3,099,902.68	47,870.32
	Provincial Secretary		736,447.00	630,963.92	105,483.08
	Education		33,580,427.00	34,024,423.04	**443,996.04**
	Agriculture and Conservation		5,104,609.53	4,822,468.20	282,141.33
	Attorney-General		4,525,645.00	4,396,561.75	129,083.25
	Health and Public Welfare		27,629,732.00	27,433,697.80	196,034.20
	Mines and Natural Resources		3,703,250.00	3,552,391.18	150,858.82
	Public Utilities		931,455.00	889,068.67	42,386.33
	Public Works		16,312,639.00	14,360,735.92	1,951,903.08
	Municipal Affairs		383,964.92	339,180.01	44,784.91
	Labour		750,638.00	597,651.92	152,986.08
	Industry and Commerce		1,356,958.00	1,293,085.63	63,872.37
	Salary Increases		55,853.00	.....	55,853.00
			$107,073,075.18	$104,179,715.59	$ 2,893,359.59

RECONCILIATION WITH DEPARTMENTAL CASH PAYMENTS, REVENUE DIVISION

Amount expended as shown above			$104,179,715.59
Deduct:			
Decrease in Supplies: Page 156:			
1961	$ 641,987.37		
1962	614,670.43		
		$ 27,316.94	
Increase in Accruals:			
R.5 - 1962	10,284,445.45		
R.6 - 1961	10,102,483.65		
		181,961.80	209,278.74
Departmental Cash Payments, Revenue Division: Page 168:			103,970,436.85

*Blackface type denotes over-expended.

RECONCILIATION WITH MAIN AND SUPPLEMENTARY SUPPLY BILLS, SPECIAL WARRANTS

Departmental Appropriations authorized by "The Appropriation Act, 1961," Cap. 58, S.M. 1961	$ 95,941,352.00
Amount authorized by "The Supplementary Appropriation Act No. 2, 1961", Cap. 2, S.M. 1961 (Second Session)	53,800.00
Amount authorized by "The Supplementary Appropriation Act 1962", Cap. 72, S.M. 1962	1,380,142.00
Amount authorized by Special Warrants: Page 32:	1,643,457.45
	99,018,751.45
Expended on Statutory Appropriations:	
Public Debt and Sundry Charges	7,822,323.73
Members' and Speaker's Indemnities	232,000.00
	$107,073,075.18

Statement of Revenue Division Receipts and Payments

For the Year Ended 31st March, 1962

GOVERNMENT OF THE PROVINCE OF MANITOBA

SUMMARY OF REVENUE DIVISION RECEIPTS AND PAYMENTS

For the Year Ended 31st March, 1962

RECEIPTS

Departmental Revenues (cash receipts):		
Per Pages 28 to 31		$112,584,139.37
Departments:		
Legislation	$ 70,110.13	
Treasury	76,186,609.30	
Provincial Secretary	248,906.24	
Education	1,010,362.65	
Agriculture and Conservation	747,761.43	
Attorney-General	16,811,806.18	
Health and Public Welfare	5,106,783.79	
Mines and Natural Resources	3,586,051.03	
Public Utilities	8,544,241.84	
Public Works	76,455.26	
Municipal Affairs	28,280.98	
Labour	161,389.83	
Industry and Commerce	5,380.71	
	112,584,139.37	
Temporary Investments:		20,302,333.11
Government of Canada Bonds	10,479,088.75	
Canadian National Railways Bonds	2,390,332.50	
Province of Manitoba Debentures	3,875,183.70	
Province of Nova Scotia Debentures	206,700.00	
Province of Ontario Debentures	177,812.50	
Province of Saskatchewan Debentures	200,000.00	

PAYMENTS

Departmental Cash Payments:		
As shown by detailed statements, pages 173 to 246 in sequence		$103,970,436.85
Public Debt and Sundry Charges	$ 8,396,212.06	
Departments:		
Legislation	683,350.51	
Executive Council	233,910.63	
Treasury	3,099,902.68	
Provincial Secretary	630,963.92	
Education	33,337,036.42	
Agriculture and Conservation	4,896,409.54	
Attorney-General	4,401,908.16	
Health and Public Welfare	27,299,079.53	
Mines and Natural Resources	3,549,271.28	
Public Utilities	889,068.67	
Public Works	14,323,405.89	
Municipal Affairs	339,180.01	
Labour	597,651.92	
Industry and Commerce	1,293,085.63	
	103,970,436.85	
Temporary Investments:		26,408,378.26
Province of Manitoba Treasury Bills:		
Payments to other Divisions of the Consolidated Fund	21,970,489.00	
Less: Receipts	10,895,600.00	
	11,074,889.00	

British Columbia Electric Co. Ltd. Bonds	145,725.00	
British Columbia Power Commission Bonds	40,200.00	
Manitoba Hydro-Electric Board Bonds	793,960.75	
Ontario Hydro-Electric Commission Bonds	270,000.00	
Quebec Hydro-Electric Commission Bonds	613,452.80	
Morris Eventide Home Debentures	1,087.38	
Menno Home for the Aged Debentures	2,500.00	
City, Town and Village Debentures	284,637.71	
School Districts and School Division Debentures	821,652.02	
	20,302,333.11	
Sundry Accounts:		59,239,881.64
Special Survey Accounts	4,531.77	
Accounts Collectible	4,403,022.11	
Reserve for War and Post War Emergencies — Investment Account	4,193,964.46	
Deferred Revenue Reserve — Investment Account	2,703,330.00	
Expenditures recoverable from Government of Canada re Vocational Education	658,190.05	
Expenditures recoverable from Government of Canada re Health Grants	1,689,939.22	
Expenditures recoverable from Government of Canada re Crop Insurance	797,430.54	
Revolving Fund for the Purchase of Muskrat Trappers' Equipment	990.75	
Carried Forward	$14,451,398.90	$192,126,354.12

Government of Canada Bonds	4,418,855.00	
Canadian National Railways Bonds	1,506,895.00	
Province of Manitoba Debentures	2,753,103.95	
Province of Nova Scotia Debentures	124,375.00	
Province of Ontario Debentures	1,882,656.25	
Province of Prince Edward Island Debentures	149,750.00	
Province of Quebec Debentures	283,220.00	
Province of Saskatchewan Debentures	40,000.00	
Alberta Government Telephone Commission Bonds	253,087.50	
British Columbia Electric Co. Ltd. Bonds	196,850.00	
British Columbia Power Commission Bonds	434,556.25	
British Columbia Toll Highways and Bridges Authority Bonds	250,952.50	
Manitoba Hydro-Electric Board Bonds	793,960.75	
Ontario Hydro-Electric Commission Bonds	579,390.00	
Quebec Hydro-Electric Commission Bonds	102,250.00	
City, Town and Village Debentures	1,563,587.06	
	26,408,378.26	
Sundry Accounts:		59,141,944.93
Special Survey Accounts	3,828.89	
Accounts Collectible	4,945,597.14	
Reserve for War and Post War Emergencies — Investment Account	300,000.00	
Deferred Revenue Reserve — Investment Account	2,921,516.62	
Carried Forward	$8,170,942.65	$189,520,760.04

Summary of Revenue Division Receipts and Payments—(Continued)

RECEIPTS		
Brought Forward	$14,451,398.90	$192,126,354.12
Advances to Teachers' Retirement Allowances Fund	1,952,436.74	
Amounts recoverable from Manitoba Hydro-Electric Board	42,583.47	
Emergency Fodder Relief Policy Account	687,452.48	
Advance to the Fire Prevention Fund	31,000.00	
Queen's Printer Stock Account	328,648.64	
Reserve for Depreciation and Replacement of Queen's Printer Equipment	9,726.03	
Advances to Manitoba Text Book Bureau	30,000.00	
Provincial Government Post Office	3,900.52	
School Libraries Account	254,930.98	
Workmen's Compensation Board	9,558,233.54	
Occupational Therapy — Public Institutions	23,789.73	
The Liquor Control Commission — Cash Deposit	180,962.68	
Enforcement of Provisions of The Liquor Control Act, 1956	10,000.00	
Fire Prevention Fund	59,954.32	
Automobile Depreciation Reserve for Replacement	5,933.58	
Boys and Girls Agricultural Clubs	8,692.28	
Provision for Refund of Gasoline Tax	74,987.73	
Provision for Refund of Insurance Corporation Tax	57,927.07	
Fines and Costs Clearance Account	27,977.12	
Debenture Coupons due but unpresented	12,685,616.25	
Manitoba Hospital Services Plan	15,158,323.84	

PAYMENTS		
Brought Forward	$8,170,942.65	$189,520,760.04
Expenditures recoverable from Government of Canada re Vocational Education	774,906.21	
Expenditures recoverable from Government of Canada re Health Grants	1,698,926.53	
Expenditures recoverable from Government of Canada re Crop Insurance	797,430.54	
Revolving Fund for the Purchase of Muskrat Trappers' Equipment	111.00	
Advances to Teachers' Retirement Allowances Fund	1,956,028.74	
Amounts recoverable from Manitoba Hydro-Electric Board	43,872.63	
Emergency Fodder Relief Policy Account	800,450.37	
Advance to The Fire Prevention Fund	31,000.00	
Queen's Printer Stock Account	331,914.36	
Reserve for Depreciation and Replacement of Queen's Printer Equipment	11,862.25	
Provincial Government Post Office	4,306.15	
School Libraries Account	234,261.43	
Workmen's Compensation Board	9,372,969.80	
Occupational Therapy — Public Institutions	34,663.47	
Enforcement of Provisions of The Liquor Control Act, 1956	9,153.45	
Fire Prevention Fund	57,288.78	
Boys and Girls Agricultural Clubs	9,352.32	
Provision for Refund of Gasoline Tax	54,987.73	
Provision for Refund of Insurance Corporation Tax	47,927.07	
Fines and Costs Clearance Account	27,977.12	
Debenture Coupons due but unpresented	10,806,950.82	

Group Life Insurance Premiums	163,940.73	
Reserve for War and Post War Emergencies	809,940.32	
Advances to Employees re Travelling and Other Expenses	29,593.39	
Advances to Capital Account recoverable during Current Month	1,526,099.13	
Advances to Trust Account recoverable during Current Month	1,065,832.17	
	59,239,881.64	
		192,126,354.12
Add: Cash in Bank, 31st March, 1961:		70,406.61
Royal Bank of Canada, Winnipeg — Accountable Advances Account	70,406.61	
		192,196,760.73
Less: Bank Overdraft, 31st March, 1961:		2,515,962.29
Royal Bank of Canada, Winnipeg — General Account	21,015,962.29	
Less: Royal Bank of Canada, Winnipeg U.S. Funds Deposit Account	18,500,000.00	
	2,515,962.29	
		$189,680,798.44

Amount due Government of Canada under Canada-Manitoba Tax Rental Agreement, 1952	209,938.32	
Manitoba Hospital Services Plan	16,214,870.37	
Group Life Insurance Premiums	154,383.85	
Reserve for War and Post War Emergencies	4,659,407.46	
Advances to Employees re Travelling and Other Expenses	34,130.21	
Advances to Capital Account recoverable during Current Month	1,526,099.13	
Advances to Trust Account recoverable during Current Month	1,065,832.17	
	59,141,944.93	
Revenue Surplus:		9,388,112.30
		198,908,872.34
Add: Cash in Bank, 31st March, 1962:		65,869.79
Royal Bank of Canada, Winnipeg — Accountable Advances Account	65,869.79	
		198,974,742.13
Less: Bank Overdraft, 31st March, 1962:		9,293,943.69
Royal Bank of Canada, Winnipeg — General Account	12,293,943.69	
Less: Royal Bank of Canada, Winnipeg— U.S. Funds Deposit Account	3,000,000.00	
	9,293,943.69	
		$189,680,798.44

GOVERNMENT OF THE PROVINCE OF MANITOBA

STATEMENT OF THE RESERVE FOR DEBT RETIREMENT

For the Year Ended 31st March, 1962

Balance as at 31st March, 1961, per pages 367 and 372 of 1960-1961 Public Accounts		$36,916,496.40
Add:		
Transferred from the Revenue Division of the Consolidated Fund to the Reserve for Debt Retirement in accordance with Sec. 5, Cap. 229, R.S.M. 1954:		
Section 5 (1) (b) (iii)		1,041,361.12
Transferred to the Reserve for Debt Retirement to provide Sinking Funds on New Debt as defined in Cap. 229, R.S.M. 1954:		
From Revenue Division of the Consolidated Fund	$2,930,522.56	
Contributions by Manitoba Telephone Commission	1,139,437.26	
Contributions by Manitoba Hydro-Electric Board	1,766,757.30	
		5,836,717.12
Interest on Investments, net		1,790,999.76
		45,585,574.40
Deduct:		
Repayment of "New Debt" as authorized by Sec. 6 (c), Cap. 229, R.S.M. 1954:		
Series "6E" Debentures:		
General Debt	3,116,000.00	
Manitoba Hydro-Electric Board Portion	481,250.00	
	3,597,250.00	
Series "6F" Debentures:		
Manitoba Telephone Commission portion $427,400.00		
Manitoba Hydro-Electric Board portion 641,100.00	1,068,500.00	
Series "7B" Debentures	515,950.00	
Series "7J" Debentures	249,509.00	
Series "7K" Debentures	24,796.00	
	5,456,005.00	
Repayment of "Dead-Weight" Debt as authorized by Sec. 6 (a), Cap. 229, R.S.M. 1954:		
Treasury Bills issued under O. in C. 1276/47 and 1278/47	614,574.87	
	6,070,579.87	
Interest paid on the Debt as authorized by Sec. 6 (b), Cap. 229, R.S.M. 1954:		
Page 356	426,786.25	
		6,497,366.12
Balance as at 31st March, 1962, per details on page 360		$39,088,208.28

GOVERNMENT OF THE PROVINCE OF MANITOBA

STATEMENT OF INTEREST PAID FROM THE RESERVE FOR DEBT RETIREMENT DURING THE YEAR ENDED 31st MARCH, 1962

(As authorized by Sec. 6, Cap. 229, R.S.M. 1954)

Interest on Province of Manitoba Debentures:		
Series "4Y" Debentures	$18,000.00	
Series "5N" Debentures	22,500.00	
Series "5P" Debentures	50,050.00	
Series "5Q" Debentures	96,442.50	
		$186,992.50
Interest on Treasury Bills:		
Held by Government of Canada:		
Issued under O. in C. 1278/47		239,793.75
		$426,786.25

Sinking Fund Investments

As at 31st March, 1962

GOVERNMENT OF THE PROVINCE OF MANITOBA

SINKING FUND INVESTMENTS

As at 31st March, 1962

Sinking Funds for Province of Manitoba Debentures, Page 360: $ 39,088,208.28

Sinking Funds for Province of Manitoba Debentures, Page 000:

Series "5N", "5P", "5R", "5S", "5U", "5W", "5Y", "6A", "6B", "6C", "6D", "6G", "6H", "6I", "6J", "6L", "6M", "6N", "6P", "6Z", "7D", "7G", "7M", "7P", "7T", "7U", "7X", "7Y", "8B", "8D", "8E", "8F", and "8G":

Held by Provincial Treasurer re Provincial Share: $ 29,891,352.81

	Par Value	Book Value
Government of Canada Bonds	$ 218,000.00	$ 198,762.50
Canadian National Railway Bonds	200,000.00	170,000.00
Province of Alberta Debentures	312,000.00	280,702.50
Province of British Columbia Debentures	165,000.00	147,211.07
Province of Manitoba Debentures	17,723,000.00	17,345,655.77
Province of New Brunswick Debentures	400,000.00	397,159.08
Province of Nova Scotia Debentures	1,023,000.00	997,295.87
Province of Ontario Debentures	1,463,000.00	1,357,050.86
Province of Prince Edward Island Debentures	80,000.00	79,375.00
Province of Quebec Debentures	220,000.00	205,774.41
Province of Saskatchewan Debentures	900,000.00	898,369.16
Alberta Government Telephone Commission Bonds	40,000.00	39,800.00
Alberta Municipal Financing Corporation Bonds	395,000.00	408,746.33
British Columbia Electric Co. Ltd. Bonds	280,000.00	279,600.00
British Columbia Power Commission Bonds	400,000.00	404,087.00
British Columbia Toll Highways and Bridges Authority Bonds	1,365,000.00	1,374,369.50
Manitoba Hydro-Electric Board Bonds	677,500.00	667,655.60
Ontario Hydro-Electric Power Commission Bonds	2,040,000.00	1,990,887.50
Pacific Great Eastern Railway Bonds	905,000.00	925,128.50
Quebec Hydro Commission Bonds	1,325,000.00	1,321,495.81
Winnipeg General Hospital Debentures	182,676.35	182,676.35
City of Winnipeg Debentures	20,000.00	19,550.00
Town of Carman Debentures	200,000.00	200,000.00
	30,534,176.35	29,891,352.81

Held by Provincial Treasurer re Utilities' Share:			8,910,581.55		
Government of Canada Bonds	265,000.00	226,825.00			
Province of Manitoba Debentures	906,000.00	853,179.90			
Province of Ontario Debentures	40,000.00	37,545.25			
Province of Manitoba Treasury Bills	4,252,750.00	4,252,750.00			
Manitoba Hydro-Electric Board Bonds	3,619,000.00	3,540,281.40			
	9,082,750.00	8,910,581.55			
Toronto-Dominion Bank, Winnipeg—Cash			286,273.92		
			39,088,208.28		
OTHER SINKING FUNDS:					6,684,045.11
Manitoba Telephone Commission Sinking Fund:				$1,912,182.70	
Held by Provincial Treasurer:			1,911,752.50		
Government of Canada Bonds	834,000.00	817,500.00			
Province of Manitoba Debentures	1,103,000.00	1,094,252.50			
	1,937,000.00	1,911,752.50			
Unallocated Cash and Investments, Schedule "T.1"			430.20		
			1,912,182.70		
Manitoba Hydro-Electric Board Sinking Fund:				4,768,362.41	
Held by Provincial Treasurer:			11,147,040.02		
Government of Canada Bonds	1,837,000.00	1,765,384.00			
Province of Manitoba Debentures	4,357,000.00	4,308,857.45			
Manitoba Hydro-Electric Board Bonds	5,118,500.00	5,072,798.57			
	11,312,500.00	11,147,040.02			
Unallocated Cash and Investments, Schedule "T.1"			10,918.54		
			11,157,958.56		
Less: Amount applicable to bonds issued by Manitoba Hydro-Electric Board and held in Trust and Special Division, Schedules "T.1" and "T.3"			6,389,596.15		
			4,768,362.41		
Manitoba Water Supply Board Sinking Fund:				3,500.00	
Unallocated Cash and Investments, Schedule "T.1"			3,500.00		
				6,684,045.11	
					$45,772,253.39

GOVERNMENT OF THE PROVINCE OF MANITOBA

STATEMENT OF SINKING FUNDS COMPRISING THE RESERVE FOR DEBT RETIREMENT

As at 31st March, 1962
In Conformity with Section 7 of the Act

Province of Manitoba	Amount of Issue Outstanding 31st March, 1962	Maturity Date	Annual Sinking Fund Payment	Contributions	Net Sinking Fund Interest Earnings	Total of Sinking Funds 31st March 1962
Debenture Series "5N"	$ 750,000.00	Aug. 15, 1966	$	$ 313,924.27	$ 162,632.63	$ 476,556.90
Debenture Series "5P"	1,820,000.00	Dec. 15, 1966	.....	836,415.03	432,040.32	1,268,455.35
Debenture Series "5Q"	3,507,000.00	Aug. 1, 1964	.....	1,950,806.59	994,072.23	2,944,878.82
Debenture Series "5R"	3,990,000.00	June 15, 1963	119,700.00	1,556,100.00	475,641.90	2,031,741.90
Debenture Series "5S"	4,000,000.00	March 1, 1964	120,000.00	1,870,951.00	605,778.70	2,476,729.70
Debenture Series "5U"	8,500,000.00	Oct. 1, 1965	170,000.00	2,040,000.00	575,586.15	2,615,586.15
Debenture Series "5W"	8,700,000.00	Feb. 15, 1967	174,000.00	2,088,000.00	589,129.35	2,677,129.35
Debenture Series "5Y"	12,000,000.00	Sept. 15, 1968	240,000.00	2,725,000.00	717,706.40	3,442,706.40
Debenture Series "6A"	10,400,000.00	June 15, 1971	208,000.00	2,080,000.00	494,051.40	2,574,051.40
Debenture Series "6B"	4,600,000.00	Sept. 1, 1971	92,000.00	920,000.00	218,522.75	1,138,522.75
Debenture Series "6C"	5,000,000.00	Sept. 15, 1971	100,000.00	1,000,000.00	237,524.75	1,237,524.75
Debenture Series "6D"	7,500,000.00	Nov. 15, 1966	238,500.00	2,385,000.00	566,496.40	2,951,496.40
Debenture Series "6G"	10,000,000.00	Oct. 1, 1969	200,000.00	1,800,000.00	388,775.30	2,188,775.30
Debenture Series "6H"	8,000,000.00	March 16, 1970	160,000.00	1,440,000.00	248,514.55	1,688,514.55
Debenture Series "6I"	4,000,000.00	March 16, 1963	80,000.00	720,000.00	124,257.26	844,257.26
Debenture Series "6J"	12,000,000.00	Oct. 1, 1968	240,000.00	1,920,000.00	372,771.85	2,292,771.85
Debenture Series "6L"	12,000,000.00	Oct. 1, 1975	120,000.00	840,000.00	145,125.30	985,125.30
Debenture Series "6M"	12,000,000.00	March 15, 1978	120,000.00	600,000.00	78,625.10	678,625.10
Debenture Series "6N"	2,500,000.00	Dec. 15, 1964	25,000.00	100,000.00	10,954.40	110,954.40
Debenture Series "6P"	7,500,000.00	Dec. 15, 1976	75,000.00	300,000.00	32,863.20	332,863.20
Debenture Series "6Z"	3,200,000.00	Aug. 15, 1962	34,287.12	102,861.36	8,919.49	111,780.85
Debenture Series "7D"	13,900,000.00	April 1, 1971	417,000.00	834,000.00	53,902.65	887,902.65
Debenture Series "7G"	1,900,000.00	July 9, 1964	57,000.00	114,000.00	7,368.00	121,368.00
Debenture Series "7M"	20,000,000.00	Nov. 15, 1984	600,000.00	1,200,000.00	77,557.80	1,277,557.80
Debenture Series "7P"	10,000,000.00	Dec. 1, 1979	100,000.00	200,000.00	12,926.30	212,926.30
Debenture Series "7T"	1,925,000.00	April 1, 1968	57,750.00	57,750.00	2,556.30	60,306.30
Debenture Series "7U"	13,075,000.00	April 1, 1980	392,250.00	392,250.00	17,363.00	409,613.00
Debenture Series "7X"	1,800,000.00	June 1, 1969	54,000.00	54,000.00	2,390.35	56,390.35
Debenture Series "7Y"	18,200,000.00	June 1, 1979	546,000.00	546,000.00	24,168.75	570,168.75
Debenture Series "8B"	5,000,000.00	July 4, 1980	150,000.00	150,000.00	6,639.80	156,639.80
Debenture Series "8D"	2,500,000.00	May 1, 1962	75,000.00	75,000.00	3,319.90	78,319.90
Debenture Series "8E"	1,000,000.00	Nov. 6, 1962	30,000.00	30,000.00	1,327.95	31,327.95
Debenture Series "8F"	3,500,000.00	Jan. 15, 1966	35,000.00	35,000.00	1,549.30	36,549.30
Debenture Series "8G"	11,500,000.00	Jan. 15, 1981	115,000.00	115,000.00	5,090.50	120,090.50
	$246,267,000.00		$5,145,487.12	$31,392,058.25	$ 7,696,150.03	$39,088,208.28

SUMMARY

Government share of above Sinking Funds		$30,147,836.73
Utilities' share of above Sinking Funds:		
Manitoba Telephone System	$3,672,466.90	
Manitoba Hydro-Electric Board	5,267,904.65	8,940,371.55
		$39,088,208.28

Trust Division Receipts and Payments

For the Year Ended 31st March, 1962

GOVERNMENT OF THE PROVINCE OF MANITOBA

SUMMARY OF TRUST DIVISION RECEIPTS AND PAYMENTS

For the Year Ended 31st March, 1962

RECEIPTS

Investments:		$13,903,573.58
Government of Canada Bonds	$ 1,194,000.00	
Province of Manitoba Treasury Bills	12,700,000.00	
Town of Transcona Debentures	6,077.37	
Cancer Relief and Research Institute Bonds	3,496.21	
	13,903,573.58	
Sinking and Replacement Funds—Held in Trust:		38,466,656.25
Public Debt Trust Account	1,041,361.12	
Special Sinking Funds for Debenture Issues — Provincial Share	25,068,318.11	
Special Sinking Funds for Debenture Issues — Utilities Share	8,240,788.66	
Manitoba Hydro-Electric Board Sinking Fund	2,742,744.37	
Manitoba Telephone Commission Sinking Fund	275,945.02	
University of Manitoba Sinking Fund	125,835.15	
Manitoba Water Supply Board Sinking Fund	3,500.00	
Telephone Replacement Fund	111,272.60	
Manitoba Hydro-Electric Board Contingency Reserve Fund	285,690.86	
Reserve for Depreciation and Replacement of Road Machinery	566,897.54	
Reserve for Depletion and Replacement of Gravel Pits	4,302.82	
	38,466.656.25	
Sundry Trust Accounts:		99,362,475.07
Land Titles Assurance Fund	14,935.21	
Mortgagees' Trust Account	2,801.51	
Sundry Amounts held for Distribution	112,274.06	
Timber Sales Deposits	92,695.17	
Fire Insurance Reserve Fund	27,907.20	
Horned Cattle Purchase Act	67,174.76	

PAYMENTS

Investments:		$12,012,000.00
Government of Canada Bonds	$ 1,312,000.00	
Province of Manitoba Treasury Bills	10,700,000.00	
	12,012,000.00	
Sinking and Replacement Funds—Held in Trust:		38,255,539.25
Public Debt Trust Account	1,041,361.12	
Special Sinking Funds for Debenture Issues — Provincial Share	24,930,270.68	
Special Sinking Funds for Debenture Issues — Utilities Share	8,257,126.65	
Manitoba Hydro-Electric Board Sinking Fund	2,746,311.50	
Manitoba Telephone Commission Sinking Fund	275,626.02	
University of Manitoba Sinking Fund	122,487.47	
Telephone Replacement Fund	111,272.60	
Manitoba Hydro-Electric Board Contingency Reserve Fund	288,316.48	
Reserve for Depreciation and Replacement of Road Machinery	393,114.71	
Reserve for Depletion and Replacement of Gravel Pits	2,825.00	
Reserve for Depreciation and Replacement of Machinery and Equipment—Department of Mines and Natural Resources	86,827.02	
	38,255,539.25	
Sundry Trust Accounts:		99,083,128.31
Land Titles Assurance Fund	13.75	
Mortgagees' Trust Account	2,801.51	
Sundry Amounts held for Distribution	128,625.76	
Timber Sales Deposits	110,511.08	
Fire Insurance Reserve Fund	18,113.89	
Horned Cattle Purchase Act	78,386.31	

Civil Service Superannuation Fund	7,672,573.14	
School District Reserve Fund	8,743,676.82	
Veterinary Science Scholarship Fund	9,462.77	
A. E. McKenzie Foundation	17,486.07	
Cash deposited under Paragraph "A" of subsection 4 of Section 132, "The Highway Traffic Act"	9,190.00	
Unsatisfied Judgment Fund	162,920.20	
Muskrat Trappers Account	56,347.99	
Maintenance Orders (Reciprocal Enforcement) Act, 1961	1,680.60	
Princess Patricia Canadian Light Infantry Ladies' Auxiliary Memorial Scholarship Fund	92.45	
Vacations with Pay Act	884,056.58	
Guarantee Deposits—Parks and Recreation	500.00	
Guarantee Deposits—Mines Branch	83,975.00	
Guarantee Deposits—Oil and Natural Gas Reservations	45,000.00	
Taxes collected for Municipalities and Local Government Districts on Hay and Grazing Permits	27,220.38	
Grolier Society Limited Scholarship Fund	100.00	
Collections on Seed and Fodder Advances held for Local Government Districts	52.36	
Special Reserve Funds re Sewer and Water Debenture Agreements	210,349.78	
Manitoba Text Book Bureau	1,468,495.92	
Manitoba Telephone Commission Trust Account	14,718,475.31	
Manitoba Hydro-Electric Board Trust Account	53,670,331.09	
University of Manitoba Trust Account	2,684,395.21	
Minister of Municipal Affairs in trust for Local Government Districts	144,099.00	
Government of Canada Refunds—The Winter Employment Act	610,210.98	
Manitoba Agricultural Credit Corporation	5,360,041.88	
The Crop Insurance Agency Account	1,740,675.92	
Manitoba Water Supply Board	216,154.43	
Committee on Manitoba's Economic Future	212,531.45	
Court of Queen's Bench	294,591.83	
	99,362,475.07	
		151,732,704.90
Add: Cash in Banks, 31st March, 1961		462,678.66
		$152,195,383.56

Civil Service Superannuation Fund	7,455,636.18	
School District Reserve Fund	8,371,774.67	
Veterinary Science Scholarship Fund	7,641.00	
Cash deposited under Paragraph "A" of subsection 4 of Section 132, "The Highway Traffic Act"	9,705.00	
Unsatisfied Judgment Fund	119,001.22	
Muskrat Trappers Account	56,173.22	
Maintenance Orders (Reciprocal Enforcement) Act, 1961	1,680.60	
Princess Patricia Canadian Light Infantry Ladies' Auxiliary Memorial Scholarship Fund	100.00	
Vacations with Pay Act	1,084,137.31	
Guarantee Deposits—Parks and Recreations	500.00	
Guarantee Deposits—Mines Branch	159,377.00	
Guarantee Deposits — Oil and Natural Gas Reservations	49,000.00	
Taxes collected for Municipalities and Local Government Districts on Hay and Grazing Permits	22,351.68	
Grolier Society Limited Scholarship Fund	100.00	
Collections on Seed and Fodder Advances held for Local Government Districts	52.36	
Special Reserve Funds re Sewer and Water Debenture Agreements	211,004.19	
Manitoba Text Book Bureau	1,464,808.24	
Manitoba Telephone Commission Trust Account	14,718,475.31	
Manitoba Hydro-Electric Board Trust Account	53,670,331.09	
University of Manitoba Trust Account	2,684,395.21	
Minister of Municipal Affairs in trust for Local Government Districts	132,267.00	
Government of Canada Refunds—The Winter Employment Act	610,210.98	
Manitoba Agricultural Credit Corporation	5,411,512.21	
The Crop Insurance Agency Account	1,824,940.73	
Manitoba Water Supply Board	224,828.54	
Committee on Manitoba's Economic Future	132,830.65	
Department of Agriculture and Conservation — Predator and Grasshopper Control	22,277.92	
Court of Queen's Bench	299,563.70	
	99,083,128.31	
		149,350,667.56
Add: Cash in Banks, 31st March, 1962		2,844,716.00
		$152,195,383.56

GOVERNMENT OF THE PROVINCE OF MANITOBA

STATEMENT OF THE FIRE INSURANCE RESERVE FUND

As at 31st March, 1962

(In compliance with Cap. 85, R.S.M. 1954)

Balance at credit of the Fund as at 31st March, 1961, per page 377 of 1960-1961 Public Accounts		$616,988.79
Add:		
Interest received during the fiscal year from Investments	$27,720.00	
Interest received during the fiscal year from Cash Balances	187.20	
		27,907.20
		644,895.99
Deduct:		
Payment re claim for loss or damage by fire re:		
Replacement of Game Guardian cabin, as authorized by O. in C. 813/61	238.02	
Payment of insurance premiums as authorized by O. in C. 471/62	955.87	
		1,193.89
Balance at credit of Fund as at 31st March, 1962		$643,702.10

GOVERNMENT OF THE PROVINCE OF MANITOBA

MISCELLANEOUS TRUST FUNDS ON DEPOSIT WITH THE TREASURY AND OTHER GOVERNMENT DEPARTMENTS

As at 31st March, 1962

Department	Total	Cash on Hand	Cash in Bank	Bonds and Other Securities
Attorney-General:				
Land Titles Offices	$45,649.29	$5,168.98	$40,480.31	$.....
Courts of Law (excluding Queen's Bench)	116,976.27	5,400.23	111,576.04	.....
Courts of Law—In Trust for Minors: Minnedosa, Portage la Prairie, St. Boniface and Winnipeg	7,668.17	3,163.60	3,997.07	507.50
Prisoners' Trusts—various Gaols	7,274.46	3,385.95	3,788.51	100.00
Girls' Trust—Manitoba Home for Girls	719.90	22.15	697.75	.....
Boys' Trust—Manitoba Home for Boys	2,399.58	166.62	802.96	1,430.00
Coroners	1,221.21	.....	1,221.21	.....
Agriculture:				
Guarantee Deposits	16,000.00	.....	.....	16,000.00
Education:				
Students' Trust and Sundry Trust Funds—Manitoba Teachers' College	3,884.67	738.09	3,146.58	.....
Health:				
Patients' Trusts and Sundry Trust Funds	53,556.26	2,371.64	26,694.62	24,490.00
Labour:				
Minimum and Fair Wage Trusts	6,922.73	.....	6,922.73	.....
Mines and Natural Resources:				
Guarantee Deposits	297,800.00	.....	.....	297,800.00
Unapplied Cash	40,060.55	.....	40,060.55	.....
Municipal Affairs:				
Trust Account	138,690.70	.....	138,690.70	.....
Public Works:				
Guarantee Deposits	5.00	5.00	.....	.....
Carried Forward	$738,828.79	$20,422.26	$378,079.03	$340,327.50

Department	Total	Cash on Hand	Cash in Bank	Bonds and Other Securities
Brought Forward	$738,828.79	$20,422.26	$378,079.03	$340,327.50
Treasury:				
Held in Trust for various Corporations, Individuals, Boards, etc.				
Administrator of Estates of the Mentally Incompetent	1,831,130.62	.....	.....	1,831,130.62
Co-operative Promotion Board	145,000.00	.....	.....	145,000.00
Insurance Branch	421,000.00	.....	.....	421,000.00
Workmen's Compensation Board	30,692,092.13	.....	.....	30,692,092.13
Sundry Securities on Deposit	166,210.00	.....	.....	166,210.00
Welfare:				
Winnipeg	161,907.32	.....	91,554.57	70,352.75
Dauphin and Flin Flon	15,245.54	.....	15,245.54	.....
	$34,171,414.40	$20,422.26	$484,879.14	$33,666,113.00

Note:—Bonds and other securities are shown either at cost price or at par value as applicable to the method of acquisition, i.e., whether the securities were purchased by the government from trust funds or deposited by other individuals in the first instance.

Exhibit "A"

GOVERNMENT OF THE PROVINCE OF MANITOBA

THE LIQUOR CONTROL COMMISSION

Balance Sheet
as at 3st March, 1962

ASSETS		
Current Assets:		
Cash on hand and in banks		$ 382,847.62
Cash on deposit with the Provincial Treasurer		191,004.39
Sundry deposits		4,532.00
		578,384.01
Accounts receivable:		
Claims, etc.		19,379.93
Inventories at cost:		
Merchandise	$2,801,482.46	
Packing material	6,698.31	
		2,808,180.77
Total current assets		3,405,944.71
Prepaid Expenses:		
Printing and stationery, insurance, etc.		44,645.42
Fixed Assets:		
Land, buildings, furniture, fixtures, equipment and automobiles, at nominal valuations		47,674.56
		$3,498,264.69

LIABILITIES	
Current Liabilities:	
Accounts payable:	
Trade accounts	$ 982,667.67
Miscellaneous	72,220.02
	1,054,887.69
Licenses, etc., paid in advance	93,377.00
Total current liabilities	1,148,264.69
Profits retained for the purchase of merchandise under subsection 3 of section 26 of "The Liquor Control Act" (Cap. 40, S.M. 1956)	1,950,000.00
Capital created by the appropriation of profits which were used for the repayment of money borrowed under section 23 of "The Liquor Control Act" (Cap. 40, S.M. 1956)	400,000.00
Contingent liabilities:	
The total duty on owned merchandise in bond was computed to be approximately $286,000.00 as at 31st March, 1962.	
	$3,498,264.69

REPORT OF THE COMPTROLLER-GENERAL

I report that an examination of the records of The Liquor Control Commission has been made under my direction for the year ended 31st March, 1962. In my opinion the accompanying Balance Sheet, Exhibit "A", Profit and Loss Account, Exhibit "B", and Schedules "1" and "2", are properly drawn up so as to exhibit a true and correct view of the affairs of The Liquor Control Commission as at 31st March, 1962, and of its operations for the year ended at that date, according to the information and explanations obtained and as shown by the books of the Commission.

Winnipeg, 18th July, 1962

GEO. D. ILIFFE, F.C.A.
Comptroller-General.

Exhibit "B"

GOVERNMENT OF THE PROVINCE OF MANITOBA

THE LIQUOR CONTROL COMMISSION

Profit and Loss Account
For the Year Ended 31st March, 1962

Sales:		
Head office, stores and agencies		$26,687,293.57
To beer licensees and beer vendors		28,709,603.03
		55,396,896.60
Cost of Sales:		
Head office, stores and agencies:		
Inventories as at 31st March, 1961	$ 2,744,641.22	
Merchandise purchases	6,082,940.31	
Customs and excise duties	7,195,761.49	
Sales tax	1,325,969.78	
Freight and express	647,744.51	
Marine and transit insurance	2,511.76	
	17,999,569.07	
Less: Inventories as at 31st March, 1962	2,801,482.46	
	15,198,086.61	
Packing material	47,486.39	
	15,245,573.00	
Purchases for beer licensees and beer vendors	25,870,141.97	
		41,115,714.97
Gross profit		14,281,181.63
Other Income:		
License fees, supplementary license fees, allowances, etc. — Schedule "1"		2,946,814.02
Gross income		17,227,995.65
General and administrative expenses — Schedule "2"		2,358,958.33
Net profit — paid over to the Provincial Treasurer		$14,869,037.32

Schedule "1"

GOVERNMENT OF THE PROVINCE OF MANITOBA

THE LIQUOR CONTROL COMMISSION

Statement of Other Income
For the Year Ended 31st March, 1962

Basic license fees:

Brewers		$ 16,025.00
Beer parlors		15,899.32
Hotels		5,855.03
Clubs		7,100.00
Club beverage rooms		400.00
Club dining rooms		2,700.00
Club cocktail rooms		4,050.00
Canteens		180.00
Distillers		180.00
Sacramental wine vendors		60.00
Beverage waiters		5,092.50
Restaurant beer and wine		9,506.25
Beverage rooms		10,450.00
Dining rooms		8,125.00
Cocktail rooms		8,700.00
Cabarets		2,000.00
Brewers retail		700.00
		97,023.10

Supplementary license fees:

Brewers	$ 1,596,820.39	
Beer licensees and beer vendors	1,076,092.46	
Liquor licensees	96,942.12	
		2,769,854.97

Other:

Liquor license application fees	6,450.00	
Occasional permits, etc.	22,498.50	
Storage	14,795.24	
Discounts	13,326.25	
Interest on bank balances and deposits	15,574.35	
Miscellaneous	7,291.61	
		79,935.95
Other Income		$ 2,946,814.02

Schedule "2"

GOVERNMENT OF THE PROVINCE OF MANITOBA

THE LIQUOR CONTROL COMMISSION

Statement of General and Administrative Expenses For the Year Ended 31st March, 1962

Salaries and wages:		
Head office and stores		$ 1,595,071.04
Chief Inspector's Division		113,136.56
		1,708,207.60
The Civil Service Superannuation Act:		
Payments based upon pensions of retired employees		15,408.09
Group insurance		4,536.25
Commissions paid to agents		18,881.72
Fixed assets purchased and written off in lieu of depreciation:		
Land and buildings	$ 16,053.00	
Improvements to leased premises	1,949.42	
Furnishings and fixtures	5,320.75	
Equipment and fittings	2,314.76	
		25,637.93
Rents; leased premises		109,063.12
Payments in lieu of property and business taxes		49,755.66
Fuel, water, light and power		42,785.13
Cleaning and caretaking		40,758.31
Alterations and repairs		18,515.90
Chief Inspector's Division expenses		29,636.75
Law enforcement expenses		16,182.29
Licensing Board; salaries and expenses		4,628.32
Audit fees		8,788.44
Automobile expenses		1,606.02
Bond and locker fees		1,055.00
Burglar alarm, express messenger service, etc.		21,522.08
Delivery, express and parcel post		33,313.87
Employees' uniforms		5,830.08
Exchange		5,336.98
Insurance		4,631.08
Legal and other professional fees		7,216.00
Rental, accounting machines		75,074.45
Maintenance, mechanical equipment		10,955.95
Miscellaneous		10,953.73
Postage		6,903.28
Printing and stationery		55,616.83
Telephone and telegraph		9,105.34
Travelling		17,052.13
General and Administrative Expenses		$ 2,358,958.33

GOVERNMENT OF THE PROVINCE OF MANITOBA

THE MANITOBA FARM LOANS ASSOCIATION
REPORT OF THE COMPTROLLER-GENERAL

I report that an examination of the records of The Manitoba Farm Loans Association has been made under my direction for the year ended 31st March, 1962. In connection therewith, and in compliance with the provisions of section 24 of "The Manitoba Farm Loans Act", Cap. 73, R.S.M. 1940, I now submit the following statements:

Exhibit "A": Statement of the book value of the assets of the Association as at 31st March, 1962.

Exhibit "B": Statement of receipts and payments for the year ended 31st March, 1962.

The provisions of section 24 of "The Manitoba Farm Loans Act", Cap. 73, R.S.M. 1940, as amended, are as follows:

"The Association shall make an annual report to the Lieutenant-Governor-in-Council as of the thirty-first day of March in each year, which report shall show:

(a) the book value of its assets classified as between mortgages, agreements, real estate and other assets;

(b) the collections made during the year;

(c) the payments made by the association for the administration of the Act; and

(d) the repayments made to the province under the provisions of subsection (4) of section 18."

In my opinion, the accompanying statements are properly drawn up so as to exhibit a true and correct classification of the book value of the assets of the Association as at 31st March, 1962, and of its cash transactions for the year ended at that date, according to the information and explanations obtained and as shown by the books of the Association.

GEO. D. ILIFFE, F.C.A.,
Comptroller-General

Winnipeg, 4th July, 1962.

Exhibit "A"

GOVERNMENT OF THE PROVINCE OF MANITOBA

THE MANITOBA FARM LOANS ASSOCIATION

Statement of the Book Value of the Assets of the Association as at 31st March, 1962

Mortgages:		
Principal		$ 3,799.58
Additional advances		1,012.45
Interest, due and accrued		398.44
		5,210.47
Agreements:		
Principal	$ 51,129.24	
Additional advances	2,635.20	
Interest, due and accrued	14,082.06	67,846.50
Real estate		46,472.05
Mineral rights		26.00
Other assets:		
Cash in Bank of Montreal	12,905.03	
Office furniture and equipment	1.00	
Office supplies and stationery	1.00	
		12,907.03
Total book value of assets		$132,462.05

Exhibit "B"

GOVERNMENT OF THE PROVINCE OF MANITOBA

THE MANITOBA FARM LOANS ASSOCIATION

Statement of Receipts and Payments for the Year ended 31st March, 1962

RECEIPTS

Collections on account of:		
Mortgages:		
Principal		$ 642.17
Additional advances		14.50
Interest		117.22
		773.89
Agreements:		
Principal	$ 10,444.31	
Additional advances	134.00	
Interest	2,702.17	
		13,280.48
Real estate:		
Operating revenue	13,428.06	
Receipts in respect of prior years' operations	622.14	
Sale of building	20.00	
		14,070.20
Other receipts:		
Oil lease rentals	443.00	
Bank interest	158.59	
Sundry	18.00	
		619.59
Total receipts		28,744.16
Cash on deposit, 31st March, 1961		6,567.68
		$ 35,311.84

Exhibit "B"

GOVERNMENT OF THE PROVINCE OF MANITOBA

THE MANITOBA FARM LOANS ASSOCIATION

Statement of Receipts and Payments for the Year ended 31st March, 1962

PAYMENTS

Payments for the administration of the Act:		
Taxes		$ 2,704.36
Insurance		45.97
		2,750.33
General and administrative expenses:		
Salaries	$ 3,660.00	
Board remuneration	10.00	
Audit fee	250.00	
Office supplies and sundries	55.05	
		3,975.05
Other payments:		
Civil Service Superannuation Fund: Employer's contribution for the year ended 31st March, 1962		681.43
		7,406.81
Repayments made to the Province of Manitoba under the provisions of subsection 4 of section 18 of "The Manitoba Farm Loans Act"		15,000.00
Total payments		22,406.81
Cash on deposit, 31st March, 1962		12,905.03
		$ 35,311.84

GOVERNMENT OF THE PROVINCE OF MANITOBA

THE MANITOBA TELEPHONE COMMISSION

Balance Sheet at March 31, 1962

ASSETS

Telephone Property (at cost)		
Land and buildings		$ 10,261,976.32
Telephone plant and equipment		
Central office equipment, station equipment, pole lines, cable aerial wire, underground conduit, furniture and fixtures, vehicles and other work equipment		136,376,848.89
Total telephone property in service		$146,638,825.21
Plant under construction		5,363,420.88
Total telephone property		$152,002,246.09
Reserve Fund:		
Government of Canada and Province of Manitoba securities (at cost) (approximate market value $2,608,000.00)		2,775,787.50
Sinking Fund:		
Government of Canada and Province of Manitoba securities (at cost) (approximate market value $1,690,000.00)	$1,911,752.50	
Amount included with Province of Manitoba sinking funds	3,672,466.90	
Cash in custody of Provincial Treasurer	430.20	
		5,584,649.60
Current Assets:		
Cash and bank balances	$1,489,018.82	
Temporary cash investments		
Guaranteed trust certificates—3%	1,200,000.00	
Accounts receivable (less provision for doubtful accounts)	2,475,678.44	
Material and supplies	3,286,205.46	
		8,450,902.72
Deferred Charges:		
Prepayments	$ 324,290.94	
Discount on long term debt	612,735.09	
Other deferred charges	282,963.00	
		1,219,989.03
		$170,033,574.94

LIABILITIES

Provincial Treasurer—Capital Account			$ 84,575,818.16
Bonds Payable:			
5½% redeemable bonds, series 1A, due February 1, 1982			20,000,000.00
Accumulated Earnings Invested in Plant			12,753,498.53
Surplus			1,483,443.84
Current Liabilities:			
Accounts payable		$ 1,813,444.01	
Advance billings and payments		495,860.39	
Accrued liabilities		183,497.66	
			2,492,802.06
Reserves:			
Depreciation reserve		$ 1,033,711.81	
Depreciation reserve invested in plant		39,275,434.32	
Depreciation reserve appropriated for sinking fund		5,584,649.60	
		$45,893,795.73	
Contingencies reserves	$ 568,734.04		
Rate stabilization reserve	2,263,200.00		
		2,831,934.04	
			48,725,729.77
Deferred Credits			2,282.58
			$170,033,574.94

AUDITORS' REPORT

We have examined the balance sheet of The Manitoba Telephone Commission as at March 31, 1962, and the condensed earnings report and surplus account for the year ended on that date and have obtained all the information and explanations we have required. Our examination included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as we considered necessary in the circumstances.

In our opinion, and according to the best of our information and the explanations given to us and as shown by the books of The Commission, the accompanying balance sheet, condensed earnings report and surplus account are properly drawn up so as to exhibit a true and correct view of the state of the affairs of The Commission as at March 31, 1962, and the results of its operations for the year ended on that date, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year. All the transactions of The Commission that have come to our notice have been within the objects and powers of The Commission, to the best of our information and belief.

Winnipeg, Manitoba, August 8th, 1962.

GEORGE A. TOUCHE & CO., Chartered Accountants.

Exhibit "A"

GOVERNMENT OF THE PROVINCE OF MANITOBA

THE MANITOBA TEXT BOOK BUREAU

Balance Sheet as at 31st March, 1962

ASSETS

Current Assets:		
Cash on hand and in bank		$ 364.21
Cash on deposit with Provincial Treasurer		245,863.50
Accounts receivable		69,191.70
Inventory of merchandise		296,678.00
Department of Education; books purchased for School Libraries account, at cost		6,042.58
Total current assets		618,139.99
Prepaid Expenses:		
Unexpired insurance, etc.		3,527.15
Fixed Assets, at cost:		
Furniture and equipment	$ 19,669.31	
Less: Reserve for depreciation	15,982.73	
		3,686.58
Total		$ 625,353.72

LIABILITIES

Current Liabilities:	
Accounts payable	$ 8,166.90
Customers' deposit accounts	14,270.80
Total current liabilities	22,437.70
Advance from the Government of the Province of Manitoba	170,000.00
Reserve for obsolete stock	6,641.47
Surplus account, Exhibit "B"	426,274.55
Total	$ 625,353.72

(Commitments on orders placed prior to 31st March, 1962, for merchandise to be delivered subsequent to that date were estimated to amouunt to $873,650.00 as at 31st March, 1962.)

REPORT OF THE COMPTROLLER-GENERAL

I report that an examination of the records of The Manitoba Text Book Bureau has been completed under my direction for the year ended 31st March, 1962. In my opinion, the appended Balance Sheet and relative Profit and Loss Account are properly drawn up so as to exhibit a true and correct view of the affairs of The Manitoba Text Book Bureau as at 31st March, 1962, and of its operations for the year then ended, according to the information and explanations obtained and as shown by the books of The Manitoba Text Book Bureau.

GEO. D. ILIFFE, F.C.A.
Comptroller-General.

Winnipeg, 18th July, 1962.

Exhibit "B"

GOVERNMENT OF THE PROVINCE OF MANITOBA

THE MANITOBA TEXT BOOK BUREAU

Profit and Loss Account for the year ended 31st March, 1962

Sales			$ 1,124,243.00
Cost of Sales:			
Inventory as at 31st March, 1961		$ 251,853.00	
Purchases		1,026,036.23	
Freight and express, incoming		22,696.64	
Duty, excise and brokerage		85.71	
		1,300,671.58	
Inventory as at 31st March, 1962	$300,900.61		
Less: Obsolete stock written off	4,222.61		
		296,678.00	
			1,003,993.58
Gross Profit			120,249.42
Interest received			373.34
Sundry income			52.13
Gross Income			120,674.89
General and Administrative Expenses:			
Salaries		53,305.92	
Postage		6,034.81	
Freight and express, outgoing		8,388.42	
Rent		2,400.00	
Office expense		7,407.16	
Warehouse expense		1,703.38	
Catalogue and advertising		716.35	
Depreciation—furniture and equipment		1,227.04	
Insurance		39.24	
Audit fee		1,300.00	
Telephone and telegraph		510.29	
Exchange		157.50	
			83,190.11
Net Profit			$ 37,484.78

SURPLUS ACCOUNT

Balance as at 31st March, 1961	$ 388,789.77
Add: Net Profit for the year ended 31st March, 1962	37,484.78
Surplus as at 31st March, 1962, Exhibit "A"	$ 426,274.55

Exhibit "A"

GOVERNMENT OF THE PROVINCE OF MANITOBA

DEPARTMENT OF MUNICIPAL AFFAIRS TRUST ACCOUNT

Balance Sheet as at 31st March, 1962

ASSETS

Cash in Canadian Imperial Bank of Commerce	$ 138,690.70

LIABILITIES

Levy accounts:	
Administration	$ 45,392.20
Municipal Assessment	47,968.21
Municipal guarantee bonds	22,503.20
	115,863.61
Municipal Assessments paid in advance	6,859.15
Surplus—interest earnings	15,967.94
Total	$ 138,690.70

Exhibit "B"

GOVERNMENT OF THE PROVINCE OF MANITOBA

DEPARTMENT OF MUNICIPAL AFFAIRS TRUST ACCOUNT

Statement of receipts and disbursements for the year ended 31st March, 1962

RECEIPTS

Levies:		
Municipalities, towns and villages		$ 129,537.75
Local Government Districts:		
Nursing station	$ 3,000.00	
Social assistance	76,766.50	
Administration	123,145.00	
		202,911.50
Municipal guarantee bond premiums		18,345.00
Municipal Enquiry Commission of Manitoba		10,000.00
		360,794.25
Bank interest		2,843.96
Total receipts		363,638.21
Cash in bank, 31st March, 1961		102,843.37
		$ 466,481.58

DISBURSEMENTS

Levies:	
The Government of the Province of Manitoba:	
Nursing station	$ 3,000.00
Social assistance in Local Government Districts	77,638.50
Municipal assessment	120,714.19
Administration	116,438.19
Municipal Enquiry Commission of Manitoba	10,000.00
Total disbursements	327,790.88
Cash in bank, 31st March, 1962	138,690.70
	$466,481.58

GOVERNMENT OF THE PROVINCE OF MANITOBA

STATEMENT OF RESERVE FOR WAR AND POST WAR EMERGENCIES; AND FOR FUTURE UNCONTROLLABLE EXPENDITURES; AND FOR INSURANCE AGAINST FUTURE LOSS OF REVENUE

(Cap. 230, R.S.M. 1954)

From Inception in 1942 to 31st March, 1962

Amounts transferred from Revenue Division to 31st March, 1961, per page 393 of 1960-1961 Public Accounts		$11,250,000.00
Add:		
Interest Earnings and Profits to 31st March, 1961, per page 393 of 1960-1961 Public Accounts:		
Received from Investments—net	$ 2,974,350.55	
Received from Advances to:		
Manitoba Power Commission	3,054,384.06	
Manitoba Hydro-Electric Board	70,945.78	
Manitoba Development Fund	2,142.46	
The Crop Insurance Agency	9,746.25	
	6,111,569.10	
Interest Earnings during the fiscal year ended 31st March, 1962:		
Received from Investments—net	220,444.40	
Received from Advances to:		
Manitoba Agricultural Credit Corporation	508,875.00	
Manitoba Development Fund	62,619.79	
The Crop Insurance Agency	14,906.19	
		6,918,414.48
		18,168,414.48
Deduct:		
Expenditure on Provincial Trunk Highways during year ended 31st March, 1958	1,000,000.00	
Purchase of shares in Manitoba Development Fund, as authorized by O. in C. 197/59, 785/59, 427/60 and 972/60	3,800,000.00	
Expenditures made re 1961 drought conditions as authorized by O. in C. 956/61	389,735.46	
Payment to Appropriation IX-2(d) re Forest Fire Protection, as authorized by O. in C. 595/62	1,163,747.61	
		6,353,483.07
		11,814,931.41
Deduct Net Advances:		
Manitoba Agricultural Credit Corporation	8,850,000.00	
Manitoba Development Fund	1,800,000.00	
The Crop Insurance Agency	474,383.27	
		11,124,383.27
Balance in Reserve as at 31st March, 1962		$ 690,548.14

Note:

Disbursements to be made from the above balance have been authorized, as follows:

By O. in C. 785/59—Purchase of 25 shares in Manitoba Development Fund at $100.00 each.

By O. in C. 956/61—Expenditures re 1961 drought conditions not exceeding $560,264.54.

Cash and Investments held in Reserve as at 31st March, 1962:

Cash in Bank	$ 88,826.15
City, Town and Municipal Debentures	601,721.99
	$ 690,548.14

GOVERNMENT OF THE PROVINCE OF MANITOBA

STATEMENT OF THE TOTAL AMOUNT OF ALL CLAIMS, OBLIGATIONS, DEBTS OR MONIES DUE TO HER MAJESTY DISCHARGED, CANCELLED OR RELEASED IN WHOLE OR IN PART UNDER AUTHORITY OF SEC. 52, CAP. 272, R.S.M. 1954

During the Fiscal Year Ended 31st March, 1962

TREASURY:	
Manitoba Income Tax	$ 1,306.33
EDUCATION:	
Scholarships and Bursaries	1,070.00
AGRICULTURE AND CONSERVATION:	
The Community Seed Cleaning Plant Loans Act	1,299.45
ATTORNEY-GENERAL:	
The County Court of Winnipeg	51.00
HEALTH AND PUBLIC WELFARE:	
Laboratory and X-Ray Units	5,969.31
Social Allowances	1,360.77
MINES AND NATURAL RESOURCES:	
Lands Branch	196.07
PUBLIC WORKS:	
Highways Branch	177.38
	$ 11,430.31

GOVERNMENT OF THE PROVINCE OF MANITOBA

SCHEDULE OF ALL THE ACCOUNTS EXAMINED AND AUDITED DURING THE FISCAL YEAR ENDED 31st MARCH, 1962, SHOWING IN EACH CASE THE DATE TO WHICH THE EXAMINATION WAS COMPLETED AND THE DATE OF THE RELATIVE CASH COUNT, AS REQUIRED BY SUBSECTION 6 OF SECTION 34 OF "THE TREASURY ACT", R.S.M. 1954, CAP. 272.

DEPARTMENT	SUB-DEPARTMENT	EXAMINATION COMPLETED TO	DATE OF RELATIVE CASH COUNT
	WINNIPEG		
Agriculture and Conservation:	Co-operative Promotion Board	31st March, 1961	28th March, 1961
	Cream Graders	31st January, 1962	28th December, 1961
	Debt Adjustment Board	31st January, 1962	28th December, 1961
	Departmental Accountant	31st December, 1961	28th December, 1961
	The Manitoba Crop Insurance Corporation	30th September, 1961	18th October, 1961
	The Manitoba Agricultural Credit Corporation	30th November, 1961	13th December, 1961
	The Milk Control Board of Manitoba	31st January, 1962	5th February, 1962
	The Manitoba Water Supply Board	31st December, 1961	10th January, 1962
Attorney-General:	Administrator of Estates of the Mentally Incompetent	31st December, 1961	3rd January, 1962
	Bailiff's Office	31st January, 1962	24th January, 1962
	Country Land Titles Offices, Records at Winnipeg	31st December, 1961	Not applicable
	Country Law Courts, Records at Winnipeg	31st December, 1961	Not applicable
	County Court and Suitors' Fund	31st January, 1962	24th January, 1962
	Departmental Accountant	31st August, 1961	5th September, 1961
	Detention Home	27th March, 1962	27th March, 1962
	Gaol — Headingly	31st October, 1961	2nd November, 1961
	Inspector of Legal Offices (Magistrates' Returns)	31st August, 1961	18th September, 1961
	Juvenile Court	28th February, 1962	1st March, 1962
	Land Titles Office	31st December, 1961	26th December, 1961
	Manitoba Home for Girls	31st March, 1962	27th March, 1962
	Official Receiver in Bankruptcy	31st December, 1961	24th January, 1962
	Orderly Payment of Debts	31st January, 1962	24th January, 1962
	Police Court — Winnipeg (City)	28th February, 1962	Not applicable
	Provincial Coroner	19th December, 1961	19th December, 1961
	Provincial Police Court	31st December, 1961	24th January, 1962
	Queen's Bench Court and Suitors' Fund	31st December, 1961	24th January, 1962

	Sheriff's Office:	31st January, 1962	24th January, 1962
	Surrogate Court	28th February, 1962	24th January, 1962
Clerk of the Executive Council:		31st December, 1961	23rd January, 1962
Education:	Correspondence Courses — General	30th September, 1961	1st November, 1961
	Correspondence Courses — Technical	30th September, 1961	1st November, 1961
	Departmental Accountant	30th September, 1961	1st November, 1961
	Manitoba Technical Institute	31st October, 1961	1st November, 1961
	Manitoba Text Book Bureau	31st October, 1961	15th November, 1961
	Manitoba Teachers' College	28th February, 1962	20th February, 1962
	School Administrator	31st August, 1961	27th September, 1961
	Teachers' Retirement Allowances Fund	31st January, 1962	31st January, 1962
	Visual Education Branch	30th September, 1961	1st November, 1961
Health:	Departmental Accountant	31st October, 1961	6th November, 1961
	Manitoba Hospital Services Fund	31st December, 1961	2nd January, 1962
	Psychopathic Hospital	28th February, 1962	14th February, 1962
	Vital Statistics	31st October, 1961	9th November, 1961
Industry and Commerce:		28th February, 1962	26th February, 1962
Labour:	Fees, etc.	31st December, 1961	29th December, 1961
Liquor Control Commission:	Chief Inspector	30th September, 1961	11th October, 1961
	Head Office and Winnipeg Stores	30th November, 1961	13th December, 1961
Manitoba Farm Loans Association:	Records of the Association	31st March, 1961	29th March, 1961
Mines and Natural Resources:	Camping Grounds	5th September, 1961	5th September, 1961
	Central Offices	30th November, 1961	5th December, 1961
	Falcon Lake Golf Course	5th September, 1961	5th September, 1961
Municipal Affairs:	Departmental Accountant	31st October, 1961	16th November, 1961
	Local Government Districts:		
	Alexander	31st December, 1960	20th March, 1961
	Alonsa	31st December, 1960	3rd July, 1961
	Auto License Fees	3rd July, 1961	3rd July, 1961
	Game and Angling Fees	3rd July, 1961	3rd July, 1961
	Armstrong	31st December, 1960	24th April, 1961
	Auto License Fees	24th April, 1961	24th April, 1961
	County Court and Suitors' Fund	31st March, 1961	24th April, 1961
	Churchill	31st December, 1960	11th May, 1961
	Consol	31st December, 1960	19th May, 1961
	Fisher	31st December, 1960	15th May, 1961

Schedule of Accounts Examined and Audited 1961-1962—Continued

DEPARTMENT	SUB-DEPARTMENT	EXAMINATION COMPLETED TO	DATE OF RELATIVE CASH COUNT
Municipal Affairs—Continued:	Grahamdale	31st December, 1960	3rd July, 1961
	Mountain	31st December, 1960	4th April, 1961
	Park	31st December, 1960	19th June, 1961
	Piney	31st December, 1960	5th June, 1961
	Auto License Fees	5th June, 1961	5th June, 1961
	Reynolds	31st December, 1960	5th June, 1961
	Game and Angling Fees	5th June, 1961	5th June, 1961
	Justice of the Peace	5th June, 1961	5th June, 1961
	Stuartburn	31st December, 1960	15th March, 1961
	Auto License Fees	15th March, 1961	15th March, 1961
	Manitoba Hydro Collector	15th March, 1961	15th March, 1961
	The Municipal Board	30th June, 1961	6th July, 1961
Provincial Secretary:	Clerk of the House	31st December, 1961	23rd January, 1962
	Departmental Accountant	31st October, 1961	20th November, 1961
	Queen's Printer, including Manitoba Gazette	31st October, 1961	20th November, 1961
	The Civil Service Superannuation Fund	30th November, 1961	20th December, 1961
Public Utilities:	Board of Censors	28th February, 1962	1st March, 1962
	Motor Vehicle Branch:		
	Highway Traffic Division	31st October, 1961	8th November, 1961
	The Motor Carrier Board	28th February, 1962	15th March, 1962
	The Taxicab Board	28th February, 1962	15th March, 1962
	The Public Utilities Board	30th September, 1961	16th October, 1961
Public Works:	Central Garage (Annual Inventory)	31st March, 1961	29th March, 1961
	Departmental Accountant	30th October, 1961	1st November, 1961
	Ferries	15th June, 1961	15th June, 1961
	Government Post Office	31st December, 1961	2nd January, 1962
	Highways Branch Warehouse (Annual Inventory)	31st March, 1961	30th March, 1961
	Powerhouse (Annual Inventory)	31st March, 1961	Not applicable
Treasury:	Accountable Advances	31st December, 1961	4th January, 1962
	General Work	30th September, 1961	28th September, 1961
	Insurance Branch	31st December, 1961	18th January, 1962
	Interest on Investments (Annual Report)	31st March, 1961	Not applicable
	Securities (Annual Inspection)	31st March, 1961	Not applicable

	Amusements Tax	30th September, 1961	16th October, 1961
	Fire Prevention Act	30th September, 1961	16th October, 1961
	Gasoline Tax	30th September, 1961	16th October, 1961
	Income Tax — Corporation and Personal	30th September, 1961	16th October, 1961
	Motive Fuel Tax	30th September, 1961	16th October, 1961
	Succession Duties	30th September, 1961	16th October, 1961
University:	General Account, Trust and Endowments and Book Store	30th September, 1961	10th January, 1962
Welfare:	Departmental Accountant	31st October, 1961	6th November, 1961
	Old Age Assistance and Blind Persons' Allowances Board:		
	Allowances in respect of Blindness and Disability	31st December, 1961	29th December, 1961
	Assistance in respect of Old Age	31st December, 1961	29th December, 1961
	BEAUSEJOUR		
Liquor Control Commission:	Branch Office	31st March, 1961	2nd June, 1961
	BOISSEVAIN		
Attorney-General:	Coroner	10th April, 1961	10th April, 1961
	Land Titles Office	31st March, 1961	10th April, 1961
	Police Magistrate	10th April, 1961	10th April, 1961
Public Works:	Highways Branch Warehouse (Annual Inventory)	31st March, 1961	10th April, 1961
	BRANDON		
Agriculture:	Agricultural and Homemaking School	30th September, 1961	24th October, 1961
Attorney-General	Coroners	31st October, 1961	31st October, 1961
	County Court and Suitors' Fund	30th September, 1961	17th October, 1961
	Gaol	30th September, 1961	25th October, 1961
	Juvenile Court	30th September, 1961	19th October, 1961
	Land Titles Office	30th September, 1961	16th October, 1961
	Orderly Payment of Debts	30th September, 1961	17th October, 1961
	Police Magistrate	18th October, 1961	18th October, 1961
	Queen's Bench Court and Suitors' Fund	30th September, 1961	17th October, 1961
	Sheriff's and Bailiff's Office	30th September, 1961	17th October, 1961
	Surrogate Court	30th September, 1961	17th October, 1961

Schedule of Accounts Examined and Audited 1961-1962—Continued

DEPARTMENT	SUB-DEPARTMENT	EXAMINATION COMPLETED TO	DATE OF RELATIVE CASH COUNT
Education:	Vocational Training Centre	23rd October, 1961	23rd October, 1961
Health:	Hospital for Mental Diseases	30th September, 1961	17th October, 1961
Liquor Control Commission:	Branch Office	16th October, 1961	16th October, 1961
Public Utilities:	Highway Safety Division, Fees	16th October, 1961	16th October, 1961
Public Works:	Highways Branch Warehouse	16th October, 1961	16th October, 1961
	CARMAN		
Attorney-General:	Coroner	13th April, 1961	13th April, 1961
	County Court and Suitors' Fund	31st March, 1961	13th April, 1961
	Land Titles Office	31st March, 1961	13th April, 1961
	Police Magistrate	14th April, 1961	14th April, 1961
Liquor Control Commission:	Branch Office	31st March, 1961	13th April, 1961
Public Utilities:	Auto License Fees	13th April, 1961	13th April, 1961
	CHURCHILL		
Attorney-General:	Coroners	30th January, 1962	30th January, 1962
	Justice of the Peace	31st January, 1962	31st January, 1962
Liquor Control Commission:	Branch Office	23rd January, 1962	23rd January, 1962
	DAUPHIN		
Attorney-General:	Coroners	11th April, 1961	11th April, 1961
	County Court and Suitors' Fund	30th September, 1961	3rd October, 1961
	Gaol	30th September, 1961	3rd October, 1961
	Justice of the Peace	17th April, 1961	17th April, 1961
	Land Titles Office	30th September, 1961	3rd October, 1961
	Orderly Payment of Debts	30th September, 1961	3rd October, 1961
	Police Magistrate	3rd April, 1961	3rd April, 1961
	Queen's Bench Court and Suitors' Fund	30th September, 1961	3rd October, 1961
	Sheriff's and Bailiff's Office	30th September, 1961	3rd October, 1961
	Surrogate Court	30th September, 1961	3rd October, 1961

Health:	Laboratory and X-Ray Unit	30th September, 1961	3rd October, 1961
Liquor Control Commission:	Branch Office	3rd October, 1961	3rd October, 1961
Public Utilities:	Auto License Fees	3rd October, 1961	3rd October, 1961
Public Works:	Highways Branch Warehouse	5th October, 1961	5th October, 1961
Welfare:	Regional Office	11th April, 1961	11th April, 1961
	EMERSON		
Attorney-General:	County Court and Suitors' Fund	31st March, 1961	10th April, 1961
	Police Magistrate	10th April, 1961	10th April, 1961
Liquor Control Commission:	Branch Office	31st March, 1961	10th April, 1961
Public Utilities:	Auto License Fees	10th April, 1961	10th April, 1961
	FISHER BRANCH		
Liquor Control Commission:	Branch Office	31st March, 1961	15th May, 1961
	FLIN FLON		
Attorney-General:	Bailiff	30th April, 1961	12th May, 1961
	Coroner	11th May, 1961	11th May, 1961
	County Court and Suitors' Fund	30th April, 1961	11th May, 1961
	Justices of the Peace	11th May, 1961	11th May, 1961
	Orderly Payment of Debts	30th April, 1961	11th May, 1961
	Police Magistrate	9th May, 1961	9th May, 1961
Liquor Control Commission:	Branch Office	31st March, 1961	9th May, 1961
Public Utilities:	Auto License Fees	10th May, 1961	10th May, 1961
Welfare:	Regional Office	10th May, 1961	10th May, 1961
	GIMLI		
Liquor Control Commission:	Branch Office	31st March, 1961	30th May, 1961
	KILLARNEY		
Liquor Control Commission:	Branch Office	31st March, 1961	7th July 1961

Schedule of Accounts Examined and Audited 1961-1962—Continued

DEPARTMENT	SUB-DEPARTMENT	EXAMINATION COMPLETED TO	DATE OF RELATIVE CASH COUNT
	LAC DU BONNET		
Liquor Control Commission:	Branch Office	31st March, 1961	4th April, 1961
	MANITOU		
Liquor Control Commission:	Branch Office	31st March, 1961	6th June, 1961
	MELITA		
Liquor Control Commission:	Branch Office	31st March, 1961	6th June, 1961
	MINNEDOSA		
Attorney-General:	Coroner	6th April, 1961	6th April, 1961
	County Court and Suitors' Fund	31st March, 1961	5th April, 1961
	Orderly Payment of Debts	31st March, 1961	5th April, 1961
	Queen's Bench Court and Suitors' Fund	31st March, 1961	5th April, 1961
	Sheriff's and Bailiff's Office	30th September, 1961	17th October, 1961
	Surrogate Court	31st March, 1961	5th April, 1961
Liquor Control Commission:	Branch Office	31st March, 1961	5th April, 1961
Public Utilities:	Auto License Fees	5th April, 1961	5th April, 1961
	MORDEN		
Attorney-General:	Coroner	11th April, 1961	11th April, 1961
	County Court and Suitors' Fund	31st March, 1961	11th April, 1961
	Justices of the Peace	11th April, 1961	11th April, 1961
	Land Titles Office	31st March, 1961	11th April, 1961
	Orderly Payment of Debts	31st March, 1961	11th April, 1961
	Police Magistrate	12th April, 1961	12th April, 1961
	Queen's Bench Court and Suitors' Fund	31st March, 1961	11th April, 1961
	Sheriff's and Bailiff's Office	31st March, 1961	11th April, 1961
	Surrogate Court	31st March, 1961	11th April, 1961
Liquor Control Commission:	Branch Office	31st March, 1961	11th April, 1961

Public Utilities:	Auto License Fees	11th April, 1961	11th April, 1961
	MORRIS		
Liquor Control Commission:	Branch Office	31st March, 1961	31st May, 1961
	NEEPAWA		
Attorney-General:	Bailiff	4th April, 1961	4th April, 1961
	Coroner	4th April, 1961	4th April, 1961
	County Court and Suitors' Fund	31st March, 1961	4th April, 1961
	Justices of the Peace	5th April, 1961	5th April, 1961
	Land Titles Office	31st March, 1961	3rd April, 1961
	Orderly Payment of Debts	31st March, 1961	4th April, 1961
Health:	Laboratory and X-Ray Unit	31st March, 1961	4th April, 1961
Liquor Control Commission:	Branch Office	31st March, 1961	3rd April, 1961
Public Utilities:	Auto License Fees	4th April, 1961	4th April, 1961
	PINE FALLS		
Liquor Control Commission:	Branch Office	31st March, 1961	1st June, 1961
	PORTAGE LA PRAIRIE		
Attorney-General:	Coroners	21st November, 1961	21st November, 1961
	County Court and Suitors' Fund	31st October, 1961	13th November, 1961
	Gaol for Women	31st October, 1961	20th November, 1961
	Justice of the Peace	13th November, 1961	13th November, 1961
	Land Titles Office	31st October, 1961	15th November, 1961
	Manitoba Home for Boys	31st October, 1961	16th November, 1961
	Orderly Payment of Debts	31st October, 1961	15th November, 1961
	Police Magistrate	15th November, 1961	15th November, 1961
	Queen's Bench Court and Suitors' Fund	31st October, 1961	13th November, 1961
	Sheriff's and Bailiff's Office	31st October, 1961	13th November, 1961
	Surrogate Court	31st October, 1961	13th November, 1961
Health:	Laboratory and X-Ray Unit	31st October, 1961	16th November, 1961
	Manitoba School for Mentally Defective Persons	31st October, 1961	13th November, 1961
Liquor Control Commission:	Branch Office	13th November, 1961	13th November, 1961

Schedule of Accounts Examined and Audited 1961-1962—Continued

DEPARTMENT	SUB-DEPARTMENT	EXAMINATION COMPLETED TO	DATE OF RELATIVE CASH COUNT
Public Utilities:	Auto License Fees	13th November, 1961	13th November, 1961
	RIVERS		
Liquor Control Commission:	Branch Office	31st March, 1961	21st June, 1961
	ROBLIN		
Liquor Control Commission:	Branch Office	31st March, 1961	20th June, 1961
	RUSSELL		
Liquor Control Commission:	Branch Office	31st March, 1961	22nd June, 1961
	SELKIRK		
Attorney-General:	Bailiff	26th October, 1961	26th October, 1961
	Coroner	25th October, 1961	25th October, 1961
	County Court and Suitors' Fund	30th September, 1961	26th October, 1961
	Justice of the Peace	26th October, 1961	26th October, 1961
Health:	Hospital for Mental Diseases	30th September, 1961	23rd October, 1961
	Laboratory and X-Ray Unit	30th September, 1961	25th October, 1961
Liquor Control Commission:	Branch Office	24th October, 1961	24th October, 1961
	SOURIS		
Liquor Control Commission:	Branch Office	31st March, 1961	8th June, 1961
	ST. BONIFACE		
Attorney-General:	Coroner	16th February, 1962	16th February, 1962
	County Court and Suitors' Fund	28th February, 1962	26th February, 1962
	Juvenile Court	31st December, 1961	29th January, 1962
	Orderly Payment of Debts	28th February, 1962	26th February, 1962
	Police Magistrate	31st January, 1962	Not applicable
	Surrogate Court	28th February, 1962	26th February, 1962

	ST. PIERRE		
Liquor Control Commission:	Branch Office	31st March, 1961	31st May, 1961
	SWAN RIVER		
Attorney-General:	Bailiff	5th April, 1961	5th April, 1961
	Coroners	4th April, 1961	4th April, 1961
	County Court and Suitors' Fund	5th April, 1961	5th April, 1961
	Police Magistrate	21st April, 1961	21st April, 1961
Liquor Control Commission:	Branch Office	4th April, 1961	4th April, 1961
Public Utilities:	Auto License Fees	5th April, 1961	5th April, 1961
	THE PAS		
Attorney-General:	Coroners	25th May, 1961	25th May, 1961
	County Court and Suitors' Fund	30th April, 1961	15th May, 1961
	Gaol	30th April, 1961	17th May, 1961
	Justice of the Peace	17th May, 1961	17th May, 1961
	Orderly Payment of Debts	30th April, 1961	15th May, 1961
	Police Magistrate	15th May, 1961	15th May, 1961
	Queen's Bench Court and Suitors' Fund	30th April, 1961	15th May, 1961
	Deputy Sheriff and Bailiff	30th April, 1961	19th May, 1961
Liquor Control Commission:	Branch Office	31st March, 1961	8th May, 1961
Mines and Natural Resources:	Branch Office	30th April, 1961	15th May, 1961
Public Utilities:	Auto License Fees	15th May, 1961	15th May, 1961
Public Works:	Highways Branch Warehouse	17th May, 1961	17th May, 1961
	VIRDEN		
Liquor Control Commission:	Branch Office	31st March, 1961	7th June, 1961
	WINNIPEGOSIS		
Liquor Control Commission:	Branch Office	31st March, 1961	20th June, 1961

GOVERNMENT OF THE PROVINCE OF MANITOBA

PUBLIC DEBT

Classified Analysis as at 31st March, 1962

PURPOSE OF ISSUE	UTILITIES	OTHER	TOTAL	MANITOBA GOVERNMENT DEBENTURES	MANITOBA SAVINGS BONDS	TREASURY BILLS
UTILITIES:						
Manitoba Telephone Commission	$ 82,793,570.58	$	$ 82,793,570.58	$ 80,594,631.58	$	$ 2,198,939.00
Manitoba Hydro-Electric Board	113,668,514.21		113,668,514.21	99,338,364.21		14,330,150.00
Manitoba Water Supply Board	537,000.00		537,000.00			537,000.00
ADVANCES AND LOANS:						
Livestock Purchase and Sales and Animal Husbandry Act		30,290.06	30,290.06	30,290.06		
Brandon College Incorporated		908,000.00	908,000.00			908,000.00
University of Manitoba		218,950.00	218,950.00			218,950.00
Manitoba Agricultural Credit Corporation		4,850,000.00	4,850,000.00			4,850,000.00
Manitoba Development Fund		500,000.00	500,000.00			500,000.00
UNEMPLOYMENT RELIEF:						
Unemployment Relief Works		6,100,890.51	6,100,890.51	129,959.82		5,970,930.69
Direct Relief		4,701,160.30	4,701,160.30			4,701,160.30
DUE FROM CURRENT ACCOUNT:						
Debt Discount and Expense	216,828.69	8,991,572.89	9,208,401.58	4,979,417.03	408,083.00	3,820,901.55
MISCELLANEOUS CAPITAL EXPENDITURES:						
General Capital Expenditure		10,000.00	10,000.00	10,000.00		
Agricultural Research		3,637,695.00	3,637,695.00	2,637,695.00	1,000,000.00	
Shares of Manitoba Development Fund		500,000.00	500,000.00			500,000.00
PROVINCIAL BUILDINGS, FURNISHINGS AND GROUNDS:						
Headingly Gaol — Vocational Training Building		85,000.00	85,000.00	85,000.00		
Central Provincial Garage and Equipment		100,000.00	100,000.00	100,000.00		
Brandon Garage		60,000.00	60,000.00	60,000.00		
Additional Storage Yards for Public Works Equipment and Asphalt Plant		50,000.00	50,000.00	50,000.00		
Public Building, Portage la Prairie — For joint use of Manitoba Hydro and Liquor Control Commission		125,000.00	125,000.00	125,000.00		
Provincial Administration Building, Winnipeg		300,000.00	300,000.00			300,000.00

Public Debt—Classified Analysis as at 31st March, 1962—Continued

PURPOSE OF ISSUE	UTILITIES	OTHER	TOTAL	MANITOBA GOVERNMENT DEBENTURES	MANITOBA SAVINGS BONDS	TREASURY BILLS
PROVINCIAL BUILDINGS, FURNISHINGS AND GROUNDS—(Continued)						
Acquisition of Real Property, Buildings and Contents		350,000.00	350,000.00	150,000.00	200,000.00	
Provincial Buildings — Land, Construction, Alterations, Renovations, Furnishings and Grounds Improvements		7,349,627.63	7,349,627.63	7,034,627.63	315,000.00	
COLLEGES AND SCHOOLS:						
University of Manitoba		847,160.88	847,160.88	847,160.88		
Affiliated Colleges		358,000.00	358,000.00	268,000.00		90,000.00
INSTITUTIONS:						
Selkirk Hospital for Mental Diseases		214,416.68	214,416.68	174,416.68		40,000.00
Brandon Hospital for Mental Diseases		171,600.29	171,600.29	171,600.29		
Manitoba School for Mentally Defective Persons		180,000.00	180,000.00	180,000.00		
Home for Incurables		53,389.46	53,389.46	53,389.46		
New Sanatorium (Clinic)		41,138.35	41,138.35	41,138.35		
Rehabilitation Hospital		105,489.00	105,489.00			105,489.00
Hospitals and Homes for the Aged		3,155,265.00	3,155,265.00	2,405,265.00		750,000.00
PUBLIC WORKS:						
Roads and Bridges:						
Good Roads		2,170,516.70	2,170,516.70	1,239,699.53		930,817.17
Roads in Mining Areas		75,000.00	75,000.00	75,000.00		
Trans-Canada Highway		187,000.00	187,000.00	187,000.00		
Provincial Trunk Highways		23,634,189.65	23,634,189.65	6,104,160.72		17,530,028.93
Mining Roads and Development Roads and Works		600,000.00	600,000.00	600,000.00		
Highway Traffic Bridge — The Pas		75,000.00	75,000.00	75,000.00		
Tourist Roads in Forest Reserves		225,000.00	225,000.00	225,000.00		
Additional Equipment and Replacement of Existing Equipment re Roads		400,000.00	400,000.00	400,000.00		
Natural Resources Development Roads		952,000.00	952,000.00	50,010.14	368,934.00	533,055.86
Aids re Bridges:						
Grant re Disraeli Bridge		1,800,000.00	1,800,000.00	807,300.00	992,700.00	
Grant re and/or Construction of Ste. Agathe Bridge		100,000.00	100,000.00	100,000.00		
Grant re and/or Construction of Souris Bridge		115,000.00	115,000.00	115,000.00		
Highways, Roads and Related Projects, Structures and Facilities		89,430,506.62	89,430,506.62	54,824,173.62	26,590,383.00	8,015,950.00
Miscellaneous:						
Acquisition of Land and Land Settlement Projects		630,000.00	630,000.00	510,000.00	120,000.00	
Natural Resources Projects and Recreational Projects		1,148,400.00	1,148,400.00	768,400.00	380,000.00	
Acquisition of Land, Land Settlement Projects, Natural Resources Projects and Recreational Projects		785,000.00	785,000.00		785,000.00	
Soil Erosion, Water Control and Drainage Projects		1,345,300.00	1,345,300.00	1,170,300.00	175,000.00	
Seine River, Lake Manitoba and Red River Valley Flood Protection		3,500,000.00	3,500,000.00		3,500,000.00	
Red River Valley, Assiniboine River, Seine River and Lake Manitoba Flood Protection, Soil Erosion, Water Control and Drainage Projects		3,750,000.00	3,750,000.00		3,750,000.00	
	$197,215,913.48	$174,917,559.02	$372,133,472.50	$266,717,000.00	$ 38,585,100.00	$ 66,831,372.50

GOVERNMENT OF THE PROVINCE OF MANITOBA

Direct Public Debt Outstanding as at 31st March, 1962

Manitoba Government Savings Bonds	$ 38,585,100.00
Manitoba Government Debentures	266,717,000.00
Treasury Bills	66,831,372.50
	$372,133,472.50

MANITOBA GOVERNMENT SAVINGS BONDS	DATE OF ISSUE	DATE OF MATURITY	DATE OF INTEREST PAYMENTS	RATE OF INTEREST	WHERE PAYABLE	AMOUNT
Series No. "1S"	Apr. 1, 1961	April 1, 1971 Redeemable on demand at the option of the registered holder	April 1	5%	Any office of any Chartered Bank in Manitoba	$ 38,585,100.00
MANITOBA GOVERNMENT DEBENTURES						
Series No. "7V"	Apr. 1, 1960	April 1, 1962	Oct. 1—Apr. 1	2%	Any office of The Royal Bank of Canada, in Canada	$ 5,000,000.00
Series No. "8D"	Nov. 1, 1960	May 1, 1962	May 1—Nov. 1	2%	W. T. or M.	2,500,000.00
Series No. "7Z"	June 1, 1960	June 30, 1962	Dec. 1—June 30	2%	W. T. or M.	2,500,000.00
Series No. "6Z"	Aug. 15, 1958	Aug. 15, 1962	Feb. 15—Aug. 15	2¼%	W. T. or M.	3,200,000.00
Series No. "7C"	Oct. 31, 1958	Oct. 31, 1962	Apr. 30—Oct. 31	3%	W. T. or M.	3,000,000.00
Series No. "8E"	Nov. 4, 1960	Nov. 6, 1962	May 4—Nov. 6	2%	Any office of The Royal Bank of Canada, in Canada	1,000,000.00
Series No. "8C"	Aug. 1, 1960	Dec. 31, 1962	Aug. 1—Dec. 31	2%	Any office of The Royal Bank of Canada, in Canada	3,500,000.00
Series No. "6I"	Mar. 16, 1953	Mar. 16, 1963 Callable at the option of the Province upon 30 days notice	Sept. 16—Mar. 16	4%	Vic. V.E.C.R.W.T.L.O.Q.M.F. H.St.J.Ch. or St.J's.	4,000,000.00
Series No. "5R"	June 15, 1948	June 15, 1963	Dec. 15—June 15	3¼%	V.R.W.T.M. or St.J.	3,990,000.00
Series No. "8J"	Dec. 29, 1961	Dec. 30, 1963	June 30—Dec. 30	3%	Any office of The Royal Bank of Canada, in Canada	2,000,000.00
Series No. "5S"	Mar. 1, 1949	Mar. 1, 1964	Sept. 1—Mar. 1	3%	V.R.W.T.M. or St.J.	4,000,000.00
Series No. "6R"	Sept. 3, 1957	June 15, 1964	Dec. 15—June 15	3%	Vic. V.E.C.R.W.T.L.O.Q.M.F. H.St.J.Ch. or St.J's.	4,000,000.00
Series No. "7G"	July 9, 1959	July 9, 1964	Jan. 9—July 9	2%	Vic. V.E.C.R.W.T.L.O.Q.M.F. H.St.J.Ch. or St.J's.	1,900,000.00
Series No. "5Q"	Aug. 1, 1947	Aug. 1, 1964 Callable at the option of the Province on any interest date upon 30 days notice	Feb. 1—Aug. 1	2¾%	V.R.W.T.M. or St.J.	3,507,000.00

Direct Public Debt Outstanding as at 31st March, 1962—Continued.

MANITOBA GOVERNMENT DEBENTURES	DATE OF ISSUE	DATE OF MATURITY	DATE OF INTEREST PAYMENTS	RATE OF INTEREST	WHERE PAYABLE	AMOUNT
Series No. "6N"	Dec. 15, 1956	Dec. 15, 1964 Callable at the option of the Province on or after Dec. 15, 1963	June 15—Dec. 15	4¾%	Vic. V.E.C.R.W.T.L.O.Q.M.F. H.St.J.Ch. or St.J's.	2,500,000.00
Series No. "5U"	Oct. 1, 1949	Oct. 1, 1965	Apr. 1—Oct. 1	3%	V.R.W.T.M. or St.J.	8,500,000.00
Series No. "8F"	Jan. 15, 1961	Jan. 15, 1966	July 15—Jan. 15	5½%	Any office of The Royal Bank of Canada, in Canada	3,500,000.00
Series No. "5N"	Aug. 15, 1946	Aug. 15, 1966 Callable at the option of the Province on any interest date upon 30 days notice	Feb. 15—Aug. 15	3%	V.R.W.T.M. or St.J.	750,000.00
Series No. "6D"	Nov. 15, 1951	Nov. 15, 1966 Callable at the option of the Province on or after May 15, 1964	May 15—Nov. 15	3¾%	V.C.R.W.T.M.St.J.H.Ch. or St.J's.	7,500,000.00
Series No. "5P"	Dec. 16, 1946	Dec. 15, 1966	June 15—Dec. 15	2¾%	V.R.W.T.M. or St.J.	1,820,000.00
Series No. "5W"	Feb. 15, 1950	Feb. 15, 1967	Aug. 15—Feb. 15	3%	V.R.W.T.M. or St.J.	8,700,000.00
Series No. "7T"	Apr. 1, 1960	Apr. 1, 1968	Oct. 1—Apr. 1	6%	Any office of The Royal Bank of Canada, in Canada	1,925,000.00
Series No. "5Y"	Sept. 15, 1950	Sept. 15, 1968	Mar. 15—Sept. 15	3%	V.R.W.T.M. or St.J.	12,000,000.00
Series No. "6J"	Oct. 1, 1953	Oct. 1, 1968 Callable at the option of the Province on or after Oct. 1, 1966	Apr. 1—Oct. 1	4¼%	Vic. V.E.C.R.W.T.L.O.Q.M.F. H.St.J.Ch. or St.J's.	12,000,000.00
Series No. "7X"	June 1, 1960	June 1, 1969	Dec. 1—June 1	5½%	Any office of The Royal Bank of Canada, in Canada	1,800,000.00
Series No. "4Y"	Aug. 1, 1939	Aug. 1, 1969	Feb. 1—Aug. 1	4%	V.R.W.T.M. or St.J.	450,000.00
Series No. "6G"	Oct. 1, 1952	Oct. 1, 1969 Callable at the option of the Province on or after Oct. 1, 1967	Apr. 1—Oct. 1	4%	V.C.R.W.T.M.St.J.H.Ch. or St.J's.	10,000,000.00
Series No. "6H"	Mar. 16, 1953	Mar. 16, 1970 Callable at the option of the Province on or after Mar. 16, 1968	Sept. 16—Mar. 16	4¼%	Vic. V.E.C.R.W.T.L.O.Q.M.F. H.St.J.Ch. or St.J's.	8,000,000.00
Series No. "7D"	Apr. 1, 1959	April 1, 1971	Oct. 1—Apr. 1	3¾%	Vic. V.E.C.R.W.T.L.O.Q.M.F. H.St.J.Ch. or St.J's.	13,900,000.00
Series No. "6A"	June 15, 1951	June 15, 1971 Callable at the option of the Province upon 30 days notice	Dec. 15—June 15	3½%	N.Y.	10,400,000.00
Series No. "6B"	Sept. 1, 1951	Sept. 1, 1971 Callable at the option of the Province upon 30 days notice	Mar. 1—Sept. 1	3½%	N.Y.	4,600,000.00
Series No. "6C"	Sept. 15, 1951	Sept. 15, 1971 Callable at the option of the Province upon 30 days notice	Mar. 15—Sept. 15	3½%	N.Y.	5,000,000.00

Direct Public Debt Outstanding as at 31st March, 1962—Continued.

MANITOBA GOVERNMENT DEBENTURES	DATE OF ISSUE	DATE OF MATURITY	DATE OF INTEREST PAYMENTS	RATE OF INTEREST	WHERE PAYABLE	AMOUNT
Series No. "6L"	Oct. 1, 1954	Oct. 1, 1975 Callable at the option of the Province on or after Oct. 1, 1973	Apr. 1—Oct. 1	3¼%	Vic. V.E.C.R.W.T.L.O.Q.M.F. H.St.J.Ch. or St.J's.	12,000,000.00
Series No. "6P"	Dec. 15, 1956	Dec. 15, 1976 Callable at the option of the Province on or after Dec. 15, 1973	June 15—Dec. 15	4¾%	Vic. V.E.C.R.W.T.L.O.Q.M.F. H.St.J.Ch. or St.J's.	7,500,000.00
Series No. "6M"	Mar. 15, 1956	Mar. 15, 1978 Callable at the option of the Province on or after March 15, 1976	Sept. 15—Mar. 15	3½%	Vic. V.E.C.R.W.T.L.O.Q.M.F. H.St.J.Ch. or St.J's.	12,000,000.00
Series No. "7Y"	June 1, 1960	June 1, 1979 Callable at the option of the Province on or after June 1, 1976	Dec. 1—June 1	5½%	Any office of The Royal Bank of Canada, in Canada	18,200,000.00
Series No. "7P"	Dec. 1, 1959	Dec. 1, 1979 Callable at the option of the Province on or after Dec. 1, 1976	June 1—Dec. 1	6%	Vic. V.E.C.R.W.T.L.O.Q.M.F. H.St.J.Ch. or St.J's.	10,000,000.00
Series No. "7U"	Apr. 1, 1960	Apr. 1, 1980 Callable at the option of the Province on or after Apr. 1, 1977	Oct. 1—Apr. 1	6%	Any office of The Royal Bank of Canada, in Canada	13,075,000.00
Series No. "8B"	July 4, 1960	July 4, 1980	Jan. 4—July 4	3%	Any office of The Royal Bank of Canada, in Canada	5,000,000.00
Series No. "8G"	Jan. 15, 1961	Jan. 15, 1981 Callable at the option of the Province on or after Jan. 15, 1979	July 15—Jan. 15	5¾%	Any office of The Royal Bank of Canada, in Canada	11,500,000.00
Series No. "7M"	Nov. 15, 1959	Nov. 15, 1984 Callable at the option of the Province on or after Nov. 15, 1974	May 15—Nov. 15	5¼%	N.Y.	20,000,000.00
						$266,717,000.00
MANITOBA GOVERNMENT TREASURY BILLS						
Held by Government of Canada	July 1, 1947	$673,046.10 to include principal and interest payable annually July 1, 1962-1977	July 1	2⅝%	Ottawa	$ 8,701,747.86
	July 1, 1947	$181,322.52 Principal payable annually July 1, 1962-1976 $181,322.50 on July 1, 1977		No interest	Ottawa	2,901,160.30

Direct Public Debt Outstanding as at 31st March, 1962—Continued.

MANITOBA GOVERNMENT TREASURY BILLS	DATE OF ISSUE	DATE OF MATURITY	DATE OF INTEREST PAYMENTS	RATE OF INTEREST	WHERE PAYABLE	AMOUNT
Held by Province of British Columbia	April 1, 1958	$278,073.00 Principal payable annually Apr. 1, 1962-1976 $278,073.48 on Apr. 1, 1977		No interest	Victoria	4,449,168.48
	April 1, 1958	April 1, 1962		No interest	Victoria	556,679.00
	April 1, 1958	April 1, 1963		No interest	Victoria	571,292.00
	April 1, 1958	April 1, 1964		No interest	Victoria	586,288.00
	April 1, 1958	April 1, 1965		No interest	Victoria	601,678.00
	April 1, 1958	April 1, 1966		No interest	Victoria	617,472.00
	April 1, 1958	April 1, 1967		No interest	Victoria	633,681.00
	April 1, 1958	April 1, 1968		No interest	Victoria	650,315.00
	April 1, 1958	April 1, 1969		No interest	Victoria	667,386.00
	April 1, 1958	April 1, 1970		No interest	Victoria	684,905.00
	April 1, 1958	April 1, 1971		No interest	Victoria	702,883.00
	April 1, 1958	April 1, 1972		No interest	Victoria	721,334.00
	April 1, 1958	April 1, 1973		No interest	Victoria	740,269.00
	April 1, 1958	April 1, 1974		No interest	Victoria	759,701.00
	April 1, 1958	April 1, 1975		No interest	Victoria	779,643.00
	April 1, 1958	April 1, 1976		No interest	Victoria	800,109.00
	April 1, 1958	April 1, 1977		No interest	Victoria	144,077.00
Sold to Public	Feb. 7, 1962	May 9, 1962		No interest	Vic. V.E.R.W.T.M.Q. or H.	1,000,000.00
	Feb. 14, 1962	May 16, 1962		No interest	Vic. V.E.R.W.T.M.Q. or H.	1,000,000.00
	Feb. 21, 1962	May 23, 1962		No interest	Vic. V.E.R.W.T.M.Q. or H.	1,000,000.00
	Feb. 28, 1962	May 30, 1962		No interest	Vic. V.E.R.W.T.M.Q. or H.	1,000,000.00
	Mar. 7, 1962	June 6, 1962		No interest	Vic. V.E.R.W.T.M.Q. or H.	1,000,000.00
	Mar. 14, 1962	June 13, 1962		No interest	Vic. V.E.R.W.T.M.Q. or H.	1,000,000.00
	Mar. 21, 1962	June 20, 1962		No interest	Vic. V.E.R.W.T.M.Q. or H.	1,000,000.00
	Mar. 28, 1962	June 27, 1962		No interest	Vic. V.E.R.W.T.M.Q. or H.	1,000,000.00
Held by Provincial Funds	Jan. 19, 1962	June 30, 1962	June 30	5½%	Winnipeg	5,000,000.00
	Jan. 31, 1962	June 30, 1962	June 30	5½%	Winnipeg	239,300.00
	Feb. 2, 1962	June 30, 1962	June 30	5½%	Winnipeg	400,000.00
	Feb. 9, 1962	June 30, 1962	June 30	5½%	Winnipeg	6,000,000.00
	Feb. 15, 1962	June 30, 1962	June 30	5½%	Winnipeg	6,621,700.00
	Feb. 16, 1962	June 30, 1962	June 30	5½%	Winnipeg	90,000.00
	Feb. 23, 1962	June 30, 1962	June 30	5½%	Winnipeg	50,000.00
	Feb. 28, 1962	June 30, 1962	June 30	5½%	Winnipeg	614,900.00
	Mar. 2, 1962	June 30, 1962	June 30	5½%	Winnipeg	950,000.00
	Mar. 31, 1962	June 30, 1962	June 30	5½%	Winnipeg	12,595,683.86
						$ 66,831,372.50

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